

Period Ending: December 31, 2021

Issued By: Controller's Office

# City of South Bend

# 2021 Purchase Orders/Encumbrances Rollover Report

Pages	Contents
2	Purpose of Report and Summary
3 - 4	Purchase Orders/Encumbrances at December 31, 2021 (rolled over to 2022)
5 - 7	Historical Purchase Orders/Encumbrances by Fund
8	Purchase Order/Encumbrance Rollover Summary by Fund Type - Graphs
9 - 32	Individual Purchase Orders/Encumbrances Detail

**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, capital project funds, and internal service 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, Parking Garages, 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, 2021, outstanding purchase orders/encumbrances totaled \$97.6 million. Civil City Funds totaled \$54.0 million, Enterprise Funds totaled \$18.5 million, and Redevelopment Funds totaled \$25.2 million.

The total number of purchase orders/encumbrances was 1,118. Out of those, 609 were Civil City Funds, 386 were Enterprise Funds, and 123 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 9 - 32.

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

Fund	Fund Name	#	12/31/21 Encumbrance Amount	2021 % Total	2021 No. Encumb.	Explanation of Purchase Orders/Encumbrances rolled over
101	General Fund	1	4,511,917.55	4.61%	178	Community Initiatives: \$304k grants for South Bend Alive Grant Program (Violence Reduction), \$62.5k SAVE Outreach/Goodwill Industries   Diversity & Inclusion: \$78k professional services (business coaching, legal services, bookkeeping, and tax prep) for Small Business Suite, \$49.6k intercultural competence training/employee resource group   \$136.5k professional services related to Engineering projects   \$221k supplies for various departments   \$190.8k ongoing service contracts for various departments   American Rescue Plan (ARP) funded projects: \$500k demolitions-vacant & abandoned/commercial, \$200k Morris Performing Arts Center General Energy Savings Contract, \$2.5 million pre-K centers, \$100k Streamlined Assistance (enFocus Fellows contract)
201	Parks & Recreation	1	1,981,591.63	2.03%	75	\$1.78 million various park capital projects   \$49k operating and office supplies   \$40k ongoing service contracts   \$107.7k services rendered in 2021 to be paid in 2022
202	Motor Vehicle Highway	1	1,576,416.45	1.62%	21	\$465k active projects   \$28.7k operating supplies   \$87.6k ongoing service contracts   \$995k unspent capital lease proceeds to be used to purchase vehicles and equipment for the Streets Division
209	Studebaker-Oliver Revitalizing Grants	1	212,442.50	0.22%	3	Ongoing environmental testing and monitoring related to brownfields in the Studebaker / Oliver areas
210	Economic Development State Grants	1	595,235.61	0.61%	9	\$28k Community Connections for People with Disabilities Grant (OCRA)   \$567k ongoing IHCDA Lead Grant contracts and grant funds
211	Dept of Community Investment Operating	1	274,625.72	0.28%	24	\$4k office supplies   \$8.6k University of Notre Dame professional management course for 4 employees   \$18k for Historic Preservation records scanning and indexing   \$134k ongoing service contracts   \$79k enFocus fellowship program   \$30k Farmer's Market District Charrette
212	Dept of Community Investment Grants	1	6,610,719.62	6.77%	51	CDBG, ESG, Federal Lead Grant, and other Federal grant contracts \$6.6 million for housing activities including: \$2.2 million rental rehabilitation and affordable housing construction, \$355k home repair program, \$130k La Casa de Amistad Community Center Rehab, \$185k CHC Homebuyer Assistance,   \$202k Emergency Shelter Grant (ESG) rapid rehousing and homelessness activities   \$2.2m Federal lead grant   \$278k permanent supportive housing  \$327k program income funds to be distributed  \$733k federal grant funds to be contracted
217	Gift, Donation, Bequest	1	219,283.38	0.22%	6	\$155.2k Bloomberg Mayors Challenge Award transportation-as-a-benefit pilot program   \$11,460 home repair program   \$52,625 vacant & abandoned demolitions
220	Law Enforcement Continuing Education	1	2,818.37	0.00%	4	\$2,199 supplies   \$620 travel & training
221	Rental Units Regulation	1	46,670.66	0.05%	1	Housing assistance for RSVP program
222	Central Services	1	54,669.23	0.06%	10	\$1,386 operating supplies   \$759 ongoing service contract   \$100 education & training   \$49.4k fuel pump repairs
226	Liability Insurance	1	1,240,077.57	1.27%	13	\$103k flood damage repairs   \$237k professional services contracts   \$900k LaSalle Park Project
230	Code Enforcement Fund	1	248,704.71	0.25%	17	\$11.7k operating supplies   \$235k unspent capital lease proceeds to be used to purchase vehicles for the Neighborhood Services Division
251	Local Road & Street	1	586,899.95	0.60%	23	Various infrastructure projects and traffic signal maintenance
257	LOIT Special Distribution	1	56,950.00	0.06%	1	Proj#114-064A Olive St Reconstruct Right of Way
	Human Rights Federal Grants	1	7,666.74	0.01%	2	\$6,000 TV commercials   \$1,667 legal services
	American Rescue Plan	1	1,500,000.00	1.54%	3	\$500k Vacant Building Development Financing   \$1 million MLK Dream Center
	COVID-19 Response	1	790,735.11	0.81%	9	CDBG and ESG grant funded projects related to the City's response to the COVID-19 pandemic
	Local Road & Bridge Grant	1	923,442.59	0.95%	2	Community Crossings Grant infrastructure projects
266 279	MVH Restricted Fund IT / Innovation / 311 Call Center	1 2	499,871.69 944,194.26	0.51% 0.97%	11 51	<ul> <li>\$103k operating supplies traffic signs/signals/lights   \$397k contractor paving</li> <li>\$117.4k computer and office supplies   \$556k ongoing service contracts - software renewals and service agreements</li> <li>\$83k services rendered in 2021 to be paid in 2022   \$185k EnFocus Fellows and American Rescue</li> </ul>
287	Fire Department Capital	2	2,224,466.00	2.28%	7	\$47.5k fire station pavement repairs   \$980.4k unspent vehicle/equip lease proceeds   \$1.2 million for aerial fire truck
	Indiana River Rescue	1	7,059.36	0.01%	3	Operating supplies
-	COPS MORE Grant	1	20,808.36	0.02%	1	Laboratory information management system (LIMS) software agreement
	TIF - River West Development Area	3	10,796,886.18	11.06%	61	\$1.9 million Coal Line Trail   \$754k Chocolate Factory Sewer Extension   \$571k permanent supportive housing   \$1.1 million Lincoln Way W Streetscape/Olive St Node   \$321.5k Lincoln Way W/Charles Martin Intersection   \$783.5k North Pumping Station Filtration   \$719.5k Olive Street Pavement Replacement   \$1.2 million Southeast Neighborhood Center   \$3.4 million various other projects
401	Coveleski Stadium Capital	1	715.00	0.00%	1	Generator preventive maintenance contract

Fund	Fund Name	#	12/31/21 Encumbrance Amount	2021 % Total	2021 No. Encumb.	Explanation of Purchase Orders/Encumbrances rolled over
404	Local Income Tax - Certified Shares	1	5,014,024.56	5.14%	29	\$1.45 million Police Station roof replacement project   \$1.6 million unspent vehicle/equip lease proceeds for the purchase of patrol cars and installation of equipment   \$600k South Bend Pilot Home Repair Program   \$400k vacant & abandoned demolitions   \$119k DCI land purchases   \$71.5k ongoing support for Dynamics for Finance and Operations (DFO)   \$140k street lighting projects   \$80k DCI ongoing service contracts   \$268k other ongoing service contracts   \$138.4k East Race Assessment and Repair   \$146k Facility Condition Assessment
408	Local Income Tax - Economic Development	1	5,097,080.71	5.22%	52	DCI projects including: \$138.5k Walker Fieldhouse project   \$272.8k Lead Safe Home Repair  \$577k homelessness initiatives   \$2.1 million housing activities   \$431k neighborhood support   \$238k workforce training initiatives  \$1.34 million planning and miscellaneous support activities
412	Major Moves Construction	1	489,238.20	0.50%	7	\$14k traffic calming/school zone flashing beacon   \$450k various infrastructure projects
413	Professional Sports Convention Development Area	1	804,900.00	0.82%	2	Four Winds Field stadium lighting installation project
	Morris Performing Arts Center Capital	1	8,066,710.00	8.27%	8	Morris 100 Capital Improvements: \$2 million flooring & seating replacement   \$1.68 million architectural services   \$4.4 million Morris Performing Arts Center General Energy Savings Contract
422	TIF - West Washington	3	110,560.95	0.11%	6	\$4k El Campito project   \$32k City Cemetery Improvements   \$74k Gemini Permanent Supportive Housing
	TIF - River East Development Area (NE D	3	6,012,301.49	6.16%	19	\$2.1 million Seitz Park Reconstruction   \$130.6k Colfax Lift Station Improvements   \$450k Potawatomi Zoo Parking   \$3.3 million various infrastructure projects
430	TIF - Southside Development Area #1	3	5,481,163.60	5.62%	25	\$62k O'Brien Recreation Center Renovation   \$5.1 million various infrastructure projects   \$300k Nexus Center
433	Redevelopment General	3	285,283.00	0.29%	3	\$29.5k Small Business Development   \$110k Early Childhood Capacity-Provider Building Grant Program   \$145.8k Invanti Capacity Building
435	TIF - Douglas Road	3	75,482.50	0.08%	2	Douglas Road Utility Relocation
452	2018 TIF Park Bond Capital	3	2,389,023.65	2.45%	7	Ongoing park capital projects associated with the 2018 TIF Park Bond
455	2021 Infrastructure Bond Capital	1	3,815,259.87	3.91%	13	Ongoing street infrastructure projects associated with the 2021 Infrastructure Bond
471	2017 Parks Bond Capital	1	4,264,526.93	4.37%	22	Ongoing park capital projects associated with the 2017 Parks Bond Series A-K
600	Consolidated Building Fund	2	52.62	0.00%	3	Office supplies received in 2021 payable in 2022
601	Parking Garages	2	321,376.97	0.33%	20	\$250.6k new parking system   \$37k bobcat   \$26.3k ongoing service contracts   \$5.7k services rendered in 2021 to be paid in 2022
	Solid Waste Operations	2	93,299.02	0.10%	2	Landfill dumping fees
611	Solid Waste Capital	2	779,135.00	0.80%	3	Unspent vehicle/equip lease proceeds includes: \$758k two trash trucks   \$10k used skid steer
620	Water Works Operations	2	1,042,853.25	1.07%	110	\$248k ongoing service contracts   \$378k operating supplies   \$225k services rendered in 2021 to be paid in 2022   \$189k various capital projects
622	Water Works Capital	2	3,748,286.54	3.84%	7	Water Works infrastructure projects
641	Sewage Works Operations	2	4,126,555.16	4.23%	143	\$227k operating supplies   \$212k ongoing service contracts   \$453k services rendered in 2021 to be paid in 2022   \$450k Wastewater Treatment Plant compressor building masonry improvements   \$149k parking lot drainage improvement   \$2.6 million professional services for various infrastructure projects
642	Sewage Works Capital	2	3,921,348.09	4.02%	13	\$2.7 million various infrastructure projects   \$1.1 million capital equipment purchases   \$73k CNG compressor upgrade
667	Storm Sewer Fund	2	1,247,455.87	1.28%	18	Storm sewer infrastructure projects
670	Century Center Operations	2	16,226.51	0.02%	9	Ongoing service contracts for building maintenance
		1	8,879.00	0.01%	2	\$1,156 employee wellness program costs   \$7,723 ongoing service contract
	Industrial Revolving Fund	1	4,436,429.22	4.55%	6	Ongoing EDA Cares Act Revolving Loan Fund grant with a two-year grant term.
	Grand Total		\$ 97,582,320.95	100.00%	1,118	

		12/31/21	2021	2021
		Encumbrance	%	No.
Fund Types:	#	Amount	Total	Encumb.
Civil City Funds	1	53,966,370.29	55.29%	609
Enterprise Funds	2	18,465,249.29	18.94%	386
Redevelopment Funds	3	25,150,701.37	25.77%	123
		\$ 97,582,320.95	5 100.00%	1,118

und	Fund Name	#	12/31/13 Encumbrance Amount	2013 % Total	2013 No.	12/31/14 Encumbrance Amount	2014 % Total	2014 No.	12/31/15 Encumbrance	2015 % Total	12/31/16 Encumbrance Amount	2016 % Total	201 No
101	General Fund	#	826,098.20	Total 2.47%	Encumb. 169	736.895.00	Total 2.96%	Encumb. 93	Amount 466,087.92	0.95%	1,380,035.57	Total 4.10%	Encu 13
201	Parks & Recreation	1	216,348.87	0.65%	85	95,062.00	0.38%	41	70,755.01	0.33%	76,858.34	0.23%	99
	Motor Vehicle Highway	1	602,877.20	1.80%	49	804,086.00	3.22%	18	633,516.51	1.30%	821,397.61	2.44%	46
203	Recreation Nonreverting	1	2,975.69	0.01%	10	13,207.00	0.05%	11	11,550.51	0.02%	13,079.69	0.04%	31
209	Studebaker-Oliver Revitalizing Grants	1	-	0.00%		30,000.00	0.12%	1	483,250.33	0.99%	439,393.03	1.30%	2
	Economic Development State Grants	1	-	0.00%		22,400.00	0.09%	1	1,863,485.50	3.81%	437,745.00	1.30%	5
211	DCI Operating	1	21,083.09	0.06%	9	30,106.00	0.12%	7	39,612.21	0.08%	54,442.37	0.16%	15
212	DCI Grants	1	3,099,780.55	9.27%	47	2,447,968.00	9.82%	27	3,556,961.76	7.26%	2,201,839.28	6.53%	16
	Police State Seizures	1	-	0.00%		-	0.00%		-	0.00%	-	0.00%	
	Gift, Donation, Bequest	1	1,310.22	0.00%	1	81,182.00	0.33%	2	-	0.00%	-	0.00%	
219	Unsafe Building	1	-	0.00%		-	0.00%		-	0.00%	7,988.68	0.02%	2
220	Law Enforcement Continuing Education	1	24,801.88	0.07%	3	6,498.00	0.03%	1	10,008.00	0.02%	54,921.59	0.16%	9
221	Rental Units Regulation	1	-	0.00%		-	0.00%		-	0.00%	-	0.00%	
	Central Services	1	103,316.31	0.31%	35	167,455.00	0.67%	20	129,880.41	0.26%	42,223.36	0.13%	4
	Central Services Capital	1	-	0.00%		-	0.00%		175,065.33	0.36%	39,325.24	0.12%	3
226	Liability Insurance	1	-	0.00%		669.00	0.00%	1	46,156.05	0.09%	29,994.54	0.09%	6
227	Loss Recovery	1	965,804.58	2.90%	5	4,187,243.00	16.79%	12	130,310.92	0.27%	98,674.92	0.29%	4
30	Code Enforcement Fund	1	-	0.00%		-	0.00%		-	0.00%	-	0.00%	
251	Local Road & Street	1	42,019.17	0.13%	5	333,721.00	1.34%	3	1,011,945.02	2.06%	596,543.78	1.77%	8
257	LOIT Special Distribution	1	-	0.00%		-	0.00%		-	0.00%	627,456.62	1.86%	4
258	Human Rights Federal Grants	1	-	0.00%		-	0.00%		-	0.00%	6,377.39	0.02%	3
263	American Rescue Plan	1	-	0.00%		-	0.00%		-	0.00%	-	0.00%	
264	COVID-19 Response	1	-	0.00%		-	0.00%		-	0.00%	-	0.00%	
265	Local Road & Bridge Grant	1	-	0.00%		-	0.00%		-	0.00%	-	0.00%	
	MVH Restricted Fund	1	-	0.00%		-	0.00%		-	0.00%	-	0.00%	1
71	Eastrace Waterway	1	346.27	0.00%	1	-	0.00%		-	0.00%	-	0.00%	1
	Morris PAC / Palais Royale Marketing	1	-	0.00%	1	974.00	0.00%	1	877.50	0.00%	3,675.00	0.01%	
79	IT / Innovation / 311 Call Center	2	-	0.00%		-	0.00%		-	0.00%	7,602.82	0.02%	
37	Fire Department Capital	2	-	0.00%		-	0.00%		363,611.00	0.74%	1,458,321.00	4.33%	
38	EMS Operating	2	1,898,108.50	5.67%	12	198,333.00	0.80%	7	57,305.01	0.12%	17,411.20	0.05%	-
39	Haz-Mat	1	1,090,100.50	0.00%	14	21,530.00	0.00%	1	-	0.00%	431.00	0.00%	
9 91	Indiana River Rescue	1	-	0.00%		21,000.00	0.09%		-	0.00%	1.049.17	0.00%	
92	Police Grants	1	-	0.00%		15,145.00	0.06%	2	55,372.50	0.11%	10,805.00	0.03%	
92	COPS MORE Grant	1	-	0.00%		30,735.00	0.06%		10.245.00	0.02%	63,467.20	0.03%	
					1			1	-,				
	Police Federal Drug Enforcement	1	1,499.00	0.00%		23,960.00	0.10%	2	6,964.53	0.01%	34,337.41	0.10%	,
	TIF - River West Development Area	3	6,961,261.04	20.81%	51	1,861,383.00	7.47%	33	11,802,075.35	24.07%	7,618,883.74	22.62%	:
	Coveleski Stadium Capital	1	3,540.44	0.01%	2	-	0.00%		-	0.00%	-	0.00%	_
	Local Income Tax - Certified Shares	1	220,262.53	0.66%	14	1,149,823.00	4.61%	11	2,205,471.11	4.50%	1,241,185.91	3.68%	4
)5	Park Nonreverting Capital	1	28,417.13	0.08%	13	9,933.00	0.04%	5	11,333.42	0.02%	83,023.54	0.25%	
	Cumulative Capital Development	1	-	0.00%		-	0.00%		-	0.00%	-	0.00%	
30	Local Income Tax - Economic Develop.	1	756,971.03	2.26%	15	142,486.00	0.57%	8	109,997.00	0.22%	503,462.42	1.49%	1
	Major Moves Construction	1	1,323,729.67	3.96%	6	1,766,061.00	7.08%	16	795,032.76	1.62%	970,707.44	2.88%	
	PSCDA	1	-	0.00%		-	0.00%		-	0.00%	-	0.00%	
	Morris PAC Capital	1	-	0.00%		10,248.00	0.04%	2	14,923.00	0.03%	8,643.89	0.03%	
	TIF - SBCDA General	3	161,548.64	0.48%	19	192,967.00	0.77%	9	-	0.00%	-	0.00%	
	TIF - West Washington	3	8,619.65	0.03%	2	38,900.00	0.16%	2	303,366.00	0.62%	303,291.69	0.90%	
26	TIF - Central Medical Service Area	3	401,004.15	1.20%	5	179,125.00	0.72%	4	-	0.00%	-	0.00%	
29	TIF - River East Development Area	3	6,116.58	0.02%	2	187,524.00	0.75%	3	4,535,157.90	9.25%	2,802,694.59	8.32%	
30	TIF - Southside Development Area #1	3	787,955.53	2.36%	16	1,222,535.00	4.90%	11	1,311,814.19	2.68%	917,423.72	2.72%	
32	TIF - Southside Development #3	3	656.03	0.00%	1	-	0.00%		-	0.00%	-	0.00%	
33	Redevelopment General	3	-	0.00%		-	0.00%		-	0.00%	-	0.00%	
	TIF - Douglas Road	3	4,360.42	0.01%	2	4,200.00	0.02%	1	4,200.00	0.01%	4,216.00	0.01%	
36	TIF - River East Residential Area	3	-	0.00%		-	0.00%		-	0.00%	231.00	0.00%	
	Certified Technology Park	3	-	0.00%		-	0.00%		142,912.70	0.29%	-	0.00%	
50	Palais Royale Historic Preservation	1	-	0.00%		-	0.00%		-	0.00%	-	0.00%	
	2018 Fire Station #9 Bond Capital	1	-	0.00%			0.00%			0.00%	-	0.00%	1
	2018 TIF Park Bond Capital	3	-	0.00%		-	0.00%		-	0.00%	-	0.00%	1
	2018 Zoo Bond Capital	1	-	0.00%		-	0.00%		-	0.00%	-	0.00%	1
	2010 200 Bond Capital 2021 Infrastructure Bond Capital	1	-	0.00%		-	0.00%		-	0.00%	-	0.00%	1
	2017 Parks Bond Capital	1	-	0.00%		-	0.00%			0.00%	-	0.00%	1
	Consolidated Building Fund	2	14,054.50	0.00%	5	51,287.00	0.00%	26	143,387.46	0.29%	27,459.75		
	Parking Garages	2	88,629.81	0.26%	9	192,985.00	0.21%	20	211,465.46	0.29%	252,384.48	0.08%	
	Solid Waste Operations	2	61,793.90	0.26%	3	1,955.00	0.01%	3	16,000.87	0.43%	252,384.48	0.75%	
						1,955.00	0.01%	3	10,000.87	0.03%	34,931.41	0.10%	1
	Solid Waste Capital	2	160,068.00	0.48%	1 33	-		23	-	0.00%	-		+
	Water Works Operations	2	158,132.63	0.47%		236,231.00	0.95%		399,556.47		626,112.99	1.86%	
	Water Works Capital	2	24,757.50	0.07%	2	85,893.00	0.34%	3	177,796.65	0.36%	422,466.00	1.25%	
	Water Works Bond Capital	2	558,260.23	1.67%	10	53,085.00	0.21%	2	-	0.00%	-	0.00%	1
	Sewer Repair Insurance	2	2,441.68	0.01%	3	-	0.00%	105	3,751.47	0.01%	5,645.19	0.02%	
	Sewage Works Operations	2	1,699,691.92	5.08%	176	1,253,791.00	5.03%	105	2,167,328.00	4.42%	4,102,306.96	12.17%	1
	Sewage Works Capital	2	5,740,361.83	17.16%	13	3,712,710.00	14.89%	6	5,144,945.63	10.50%	3,198,454.54	9.50%	
	2007 Sewer Bond	2	1,137.76	0.00%	1	-	0.00%		-	0.00%	-	0.00%	1
	Sewage Sinking (Debt Service)	2	-	0.00%		-	0.00%		-	0.00%	-	0.00%	1
55	Project ReLeaf	1	1,302.34	0.00%	3	-	0.00%		-	0.00%	-	0.00%	
	Sewer Bond 2011	2	5,598,485.91	16.73%	9	1,705,838.00	6.84%	6	172,087.85	0.35%	11,617.29	0.03%	
	Sewer Bond 2012	2	868,570.31	2.60%	4	1,624,275.00	6.51%	5	10,187,062.70	20.78%	2,010,363.71	5.97%	
67	Storm Sewer Fund	2	-	0.00%			0.00%		-	0.00%		0.00%	
	Century Center Operations	2	-	0.00%		-	0.00%		-	0.00%	-	0.00%	
	Football Hall of Fame Capital	1	8,907.86	0.03%	1	-	0.00%		-	0.00%	1,090.49	0.00%	
	Self-Funded Employee Benefits	1	-	0.00%		5,000.00	0.02%	1	44,958.80	0.09%	7,349.85	0.02%	
3	Unemployment Compensation	1	-	0.00%		-	0.00%	· · ·	6,600.00	0.01%	15,400.00	0.05%	
	Equipment/Vehicle Leasing	1	-	0.00%		-	0.00%		0,000.00	0.00%	-	0.00%	1
		1	-			-			-		-		1
	2015 Parks Bond Capital			0.00%			0.00%	<u> </u>		0.00%		0.00%	1
54	Industrial Revolving Fund	1	-	0.00%		-	0.00%		-	0.00%	-	0.00%	1
	2017 Eddy St Commons Bond Capital	1	-	0.00%		-	0.00%		-	0.00%	-	0.00%	1
				0.000						0.000			
60	2017 Eddy St Commons Bond Debt Svc Grand Total	1	- \$ 33,457,408.55	0.00% 100.00%	854	- \$ 24,935,404.00	0.00% 100.00%	542	- \$ 49,034,185.81	0.00% 100.00%	- \$ 33,694,763.41	0.00%	8

Summary by Fund Type	#	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	12/31/16 Encumbrance Amount	2016 % Total	2016 No. Encumb.
Civil City Funds	1	8,251,392.03	24.66%	475	12,132,387.00	48.66%	288	11,890,361.10	24.25%	9,872,925.33	29.30%	528
Enterprise Funds	2	16,874,494.48	50.44%	281	9,116,383.00	36.56%	191	19,044,298.57	38.84%	12,175,097.34	36.13%	256
Redevelopment Funds	3	8,331,522.04	24.90%	98	3,686,634.00	14.78%	63	18,099,526.14	36.91%	11,646,740.74	34.57%	74
		\$ 33,457,408.55	100.00%	854	\$ 24,935,404.00	100.00%	542	\$ 49,034,185.81	100.00%	\$ 33,694,763.41	100.00%	858

<b>-</b> .			12/31/17	2017	2017	12/31/18	2018	2018	12/31/19	2019	2019
Fund	Fund Name	#	Encumbrance	% Total	No. Encumb.	Encumbrance	% Total	No. Encumb.	Encumbrance	% Total	No. Encumb
101	General Fund	1	Amount 1,242,769.95	1.85%	164	Amount 820.914.09	1.33%	164	Amount 820,833.87	1.24%	153
201	Parks & Recreation	1	217,430.68	0.32%	94	1,400,310.59	2.27%	133	617,554.81	0.94%	97
202	Motor Vehicle Highway	1	353,762.69	0.53%	43	972,278.05	1.57%	57	727,749.69	1.10%	57
203	Recreation Nonreverting	1	19,402.70	0.03%	27	-	0.00%		-	0.00%	
209	Studebaker-Oliver Revitalizing Grants	1	101,098.49	0.15%	3	257,782.10	0.42%	8	848,464.32	1.29%	9
210	Economic Development State Grants	1	185,120.00	0.27%	4	81,000.00	0.13%	1	63,462.75	0.10%	1
211	DCI Operating	1	241,321.32	0.36%	21	93,297.46	0.15%	28	268,678.51	0.41%	33
212 216	DCI Grants	1	2,963,598.11	4.40%	41	2,733,914.57	4.42%	45	2,421,631.82	3.67%	33
210	Police State Seizures Gift, Donation, Bequest	1	- 3,661.00	0.00%	2	38,475.64	0.00%	1	- 334,388.98	0.51%	7
219	Unsafe Building	1	63,639.76	0.09%	6	180,746.02	0.29%	5	44,894.68	0.07%	3
220	Law Enforcement Continuing Education	1	56,124.42	0.08%	7	107,046.24	0.17%	9	49,877.00	0.08%	6
221	Rental Units Regulation	1	-	0.00%	-	-	0.00%	-	-	0.00%	-
222	Central Services	1	40,784.77	0.06%	40	247,199.89	0.40%	26	148,890.81	0.23%	50
224	Central Services Capital	1	78,036.00	0.12%	2	27,670.62	0.04%	5	148,194.00	0.22%	1
226	Liability Insurance	1	8,251.60	0.01%	5	164,871.76	0.27%	11	208,922.20	0.32%	6
227	Loss Recovery	1	265,323.15	0.39%	6	47,505.50	0.08%	3	200,000.00	0.30%	1
230	Code Enforcement Fund	1	-	0.00%	20	- 1,204,709.53	0.00%	32	-	0.00%	36
251 257	Local Road & Street LOIT Special Distribution	1	1,038,506.58 1,163,349.00	1.54%	20	836,262.82	1.95%	32	2,792,682.63 164,087.04	4.23%	10
258	Human Rights Federal Grants	1	321.00	0.00%	9 1	030,202.02	0.00%	10	28,191.62	0.23%	5
263	American Rescue Plan	1	-	0.00%		-	0.00%		-	0.00%	Ŭ
264	COVID-19 Response	1	-	0.00%		-	0.00%		-	0.00%	
265	Local Road & Bridge Grant	1	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%		29,386.16	0.04%	3
271	Eastrace Waterway	1	-	0.00%		-	0.00%		-	0.00%	
273	Morris PAC / Palais Royale Marketing	1	-	0.00%		-	0.00%		10,816.00	0.02%	1
279	IT / Innovation / 311 Call Center	2	304,180.54	0.45%	34	840,583.04	1.36%	62	2,000,521.25	3.03%	81
287	Fire Department Capital	2	942,396.24	1.40%	8	836,762.73	1.35%	11	1,449,315.79	2.20%	10
288	EMS Operating Haz-Mat	2	65,906.94	0.10%	17	24,723.37	0.04%	12	52,066.56	0.08%	13
289 291	Indiana River Rescue	1	-	0.00%		472.30 7,519.50	0.00%	1 2	2,781.70	0.00%	3
292	Police Grants	1	-	0.00%		7,518.50	0.00%	2	2,701.70	0.00%	5
295	COPS MORE Grant	1	20,785.00	0.03%	1	41,553.70	0.07%	2	142,630.32	0.22%	5
299	Police Federal Drug Enforcement	1	-	0.00%		-	0.00%		-	0.00%	
324	TIF - River West Development Area	3	18,856,178.49	28.02%	68	6,484,951.00	10.50%	58	7,834,835.65	11.88%	52
401	Coveleski Stadium Capital	1	-	0.00%		64,622.00	0.10%	3	-	0.00%	
404	Local Income Tax - Certified Shares	1	250,458.10	0.37%	16	1,812,158.99	2.93%	25	3,607,469.94	5.47%	43
405	Park Nonreverting Capital	1	51,871.62	0.08%	5	-	0.00%		-	0.00%	
406	Cumulative Capital Development	1	-	0.00%	05	-	0.00%		14,388.50	0.02%	2
408 412	Local Income Tax - Economic Develop. Major Moves Construction	1	782,718.04 1,105,451.81	1.16%	25 9	1,942,214.49 771,235.53	3.14%	29 13	2,997,827.06 1,172,285.40	4.55% 1.78%	31 10
412	PSCDA	1	1,105,451.61	0.00%	9	111,235.53	1.25%	13	1,172,205.40	0.00%	10
416	Morris PAC Capital	1	19,000.00	0.03%	1	8,461.95	0.01%	3	91,759.00	0.14%	4
420	TIF - SBCDA General	3	-	0.00%		-	0.00%	Ů	-	0.00%	
422	TIF - West Washington	3	885,915.69	1.32%	4	795,130.37	1.29%	7	342,164.72	0.52%	3
426	TIF - Central Medical Service Area	3	-	0.00%		-	0.00%		-	0.00%	
429	TIF - River East Development Area	3	4,837,691.46	7.19%	15	5,101,982.24	8.26%	13	4,543,277.61	6.89%	5
430	TIF - Southside Development Area #1	3	3,556,025.06	5.28%	9	1,052,728.26	1.70%	10	234,951.01	0.36%	6
432 433	TIF - Southside Development #3	3	-	0.00%		-	0.00%		-	0.00%	7
433	Redevelopment General TIF - Douglas Road	3	4.200.00	0.00%	1	-	0.00%		389,636.12 87,225.00	0.59%	1
436	TIF - River East Residential Area	3	4,200.00	0.00%		-	0.00%		07,223.00	0.00%	
439	Certified Technology Park	3	-	0.00%		-	0.00%		751.71	0.00%	1
450	Palais Royale Historic Preservation	1	-	0.00%		36,967.00	0.06%	2	34,160.00	0.05%	1
451	2018 Fire Station #9 Bond Capital	1	-	0.00%		3,232,757.40	5.23%	4	89,311.06	0.14%	2
452	2018 TIF Park Bond Capital	3	-	0.00%		3,158,733.97	5.11%	8	3,889,706.98	5.90%	9
453	2018 Zoo Bond Capital	1	-	0.00%		-	0.00%		133,581.00	0.20%	1
455	2021 Infrastructure Bond Capital	1	-	0.00%		-	0.00%	^	-	0.00%	
471	2017 Parks Bond Capital	1	-	0.00%	20	2,727,666.39		9	8,569,759.56		11
600 601	Consolidated Building Fund Parking Garages	2	69,653.04	0.10%	32	99,541.37 34,790.15	0.16%	15	277,935.26 479,059.83	0.42%	35 9
601	Parking Garages Solid Waste Operations	2	42,416.74	0.00%	24	34,790.15	0.06%	15 9	479,059.83 34,806.35	0.73%	9 6
611	Solid Waste Capital	2	-	0.00%		-	0.00%		94,000.00	0.14%	1
620	Water Works Operations	2	794,480.53	1.18%	154	981,121.20	1.59%	152	896,761.28	1.36%	150
622	Water Works Capital	2	410,570.31	0.61%	4	215,291.03	0.35%	3	1,728,046.92	2.62%	7
623	Water Works Bond Capital	2	-	0.00%		-	0.00%		-	0.00%	
640	Sewer Repair Insurance	2	42,828.10	0.06%	7	30,072.83	0.05%	4	84,819.19	0.13%	4
641	Sewage Works Operations	2	3,397,821.56	5.05%	214	4,958,832.94	8.02%	179	3,940,528.66	5.97%	186
642	Sewage Works Capital	2	2,459,554.00	3.65%	8	8,503,292.28	13.77%	11	6,418,020.31	9.73%	10
647 649	2007 Sewer Bond Sewage Sinking (Debt Service)	2	-	0.00%		- 550.00	0.00%	1	-	0.00%	l
655	Project ReLeaf	2	-	0.00%		- 550.00	0.00%		-	0.00%	
659	Sewer Bond 2011	2	-	0.00%		-	0.00%		-	0.00%	
661	Sewer Bond 2012	2	632,185.84	0.94%	2	-	0.00%		-	0.00%	
667	Storm Sewer Fund	2	-	0.00%		-	0.00%		46,730.11	0.07%	3
670	Century Center Operations	2	-	0.00%		9,069.80	0.01%	15	38,185.64	0.06%	17
677	Football Hall of Fame Capital	1	2,227.40	0.00%	7	3,514.01	0.01%	6	-	0.00%	
711	Self-Funded Employee Benefits	1	-	0.00%		586.00		1	25,818.99	0.04%	2
713	Unemployment Compensation	1	-	0.00%		-	0.00%	-	-	0.00%	
750	Equipment/Vehicle Leasing	1	658,754.19	0.98%	11	998,124.01	1.62%	8	261,062.00	0.40%	2
751	2015 Parks Bond Capital	1	40,616.92	0.06%	10	58,686.72		7		0.00%	
754 759	Industrial Revolving Fund 2017 Eddy St Commons Bond Capital	1	- 16,103,750.00	0.00% 23.93%	1	- 7,650,241.00	0.00% 12.39%	1	- 3,048,122.00	0.00%	1
109				3.71%	2	- 1,000,241.00	0.00%		3,040,122.00	0.00%	
760	2017 Eddy St Commons Bond Debt Svc	1	2,500.000.00								
760	2017 Eddy St Commons Bond Debt Svc Grand Total	1	2,500,000.00 \$ 67,317,770.68		1,186	\$ 61,798,290.40		1,247	\$ 65,957,350.29		1,250

## City of South Bend, Indiana Historical Summary by Fund Fiscal Year 2013 thru 2021

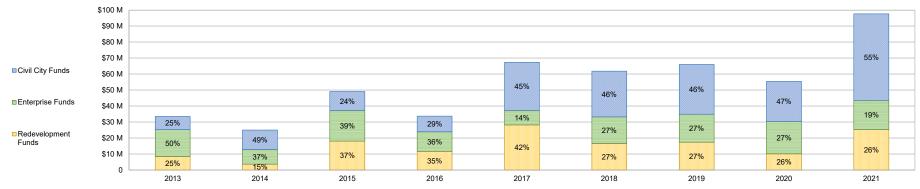
Grand Total		\$ 67,517,770.66	100.00 %	1,100	\$ 61,750,250.40	100.00 %	1,247	\$ 65,957,550.29	100.00 %	1,250
		12/31/17 Encumbrance	2017 %	2017 No.	12/31/18 Encumbrance	2018 %	2018 No.	12/31/19 Encumbrance	2019 %	2019 No.
Summary by Fund Type	#	Amount	Total	Encumb.	Amount	Total	Encumb.	Amount	Total	Encumb.
Civil City Funds	1	30,015,766.14	44.58%	585	28,654,057	46.35%	662	31,094,004.34	47.14%	634
Enterprise Funds	2	9,161,993.84	13.60%	504	16,550,708	26.79%	489	17,540,797.15	26.59%	532
Redevelopment Funds	3	28,140,010.70	41.82%	97	16,593,526	26.86%	96	17,322,548.80	26.27%	84
		\$ 67,317,770.68	100.00%	1,186	\$ 61,798,290.40	100.00%	1,247	\$ 65,957,350.29	100.00%	1,250

## City of South Bend, Indiana Historical Summary by Fund Fiscal Year 2013 thru 2021

Fund Number	Fund Name	#	12/31/20 Encumbrance Amount	2020 % Total	2020 No. Encumb.	12/31/21 Encumbrance Amount	2021 % Total	2021 No. Encum
101	General Fund	1	1,105,575.02	2.00%	156	4,511,917.55	4.61%	178
201	Parks & Recreation	1	256,823.47	0.46%	97	1,981,591.63	2.03%	75
202	Motor Vehicle Highway	1	2,273,113.94	4.10%	36	1,576,416.45	1.62%	21
203	Recreation Nonreverting	1	-	0.00%	0	-	0.00%	0
209 210	Studebaker-Oliver Revitalizing Grants Economic Development State Grants	1	34,670.65	0.06%	3	212,442.50	0.22%	3
210	DCI Operating	1	48,511.25 361,363.75	0.65%	25	595,235.61 274,625.72	0.01%	24
212	DCI Grants	1	3,253,415.94	5.87%	39	6,610,719.62	6.77%	51
216	Police State Seizures	1	30,043.00	0.05%	1	-	0.00%	0
217	Gift, Donation, Bequest	1	287,949.33	0.52%	17	219,283.38	0.22%	6
219	Unsafe Building	1	305.00	0.00%	1	-	0.00%	0
220	Law Enforcement Continuing Education	1	11,829.82	0.02%	5	2,818.37	0.00%	4
221	Rental Units Regulation	1	26,850.00	0.05%	1	46,670.66	0.05%	1
222	Central Services	1	7,602.11	0.01%	7	54,669.23	0.06%	10
224	Central Services Capital	1	26,221.00	0.05%	4	-	0.00%	0
226	Liability Insurance	1	320,598.69	0.58%	13	1,240,077.57	1.27%	13
227	Loss Recovery	1	69,629.60	0.13%	1	-	0.00%	0
230	Code Enforcement Fund	1	92,577.15	0.17%	26	248,704.71	0.25%	17
251	Local Road & Street	1	1,884,250.11	3.40%	37	586,899.95	0.60%	23
257	LOIT Special Distribution	1	109,463.24	0.20%	7	56,950.00	0.06%	1
258	Human Rights Federal Grants	1	-	0.00%		7,666.74	0.01%	2
263	American Rescue Plan	1	-	0.00%		1,500,000.00	1.54%	3
264	COVID-19 Response	1	2,304,858.39	4.16%	34	790,735.11	0.81%	9
265	Local Road & Bridge Grant	1	975,479.83	1.76%	4 9	923,442.59	0.95%	2
266	MVH Restricted Fund		185,336.75	0.33%	Я	499,871.69	0.51%	11 0
271 273	Eastrace Waterway Morris PAC / Palais Royale Marketing	1	- 9,984.00	0.00%	1	-	0.00%	0
273	IT / Innovation / 311 Call Center	2	1,234,436.46	2.23%	56	- 944.194.26	0.00%	51
279 287	Fire Department Capital	2	1,790,702.33	3.23%	5	2,224,466.00	2.28%	51
288	EMS Operating	2		0.00%	J	2,224,400.00	0.00%	0
289	Haz-Mat	2	-	0.00%			0.00%	0
291	Indiana River Rescue	1	-	0.00%		7,059.36	0.01%	3
292	Police Grants	1	-	0.00%		-	0.00%	0
295	COPS MORE Grant	1	29,432.99	0.05%	1	20.808.36	0.02%	1
299	Police Federal Drug Enforcement	1	-	0.00%			0.00%	0
324	TIF - River West Development Area	3	4,145,155.34	7.48%	37	10,796,886.18	11.06%	61
401	Coveleski Stadium Capital	1	-	0.00%		715.00	0.00%	1
404	Local Income Tax - Certified Shares	1	3,208,187.25	5.79%	23	5,014,024.56	5.14%	29
405	Park Nonreverting Capital	1	-	0.00%		-	0.00%	0
406	Cumulative Capital Development	1	1,419.00	0.00%	1	-	0.00%	0
408	Local Income Tax - Economic Develop.	1	3,653,582.35	6.59%	48	5,097,080.71	5.22%	52
412	Major Moves Construction	1	297,058.91	0.54%	10	489,238.20	0.50%	7
413	PSCDA	1	-	0.00%		804,900.00	0.82%	2
416	Morris PAC Capital	1	1,625.00	0.00%	1	8,066,710.00	8.27%	8
420	TIF - SBCDA General	3	-	0.00%		-	0.00%	0
422	TIF - West Washington	3	250,821.75	0.45%	5	110,560.95	0.11%	6
426	TIF - Central Medical Service Area	3	-	0.00%		-	0.00%	0
429	TIF - River East Development Area	3	2,382,187.08	4.30%	6	6,012,301.49	6.16%	19
430	TIF - Southside Development Area #1	3	664,940.25	1.20%	9	5,481,163.60	5.62%	25
432	TIF - Southside Development #3	3	-	0.00%		-	0.00%	0
433	Redevelopment General	3	158,796.53	0.29%	5	285,283.00	0.29%	3
435	TIF - Douglas Road	3	16,107.50	0.03%	1	75,482.50	0.08%	2
436	TIF - River East Residential Area	3	-	0.00%		-	0.00%	0
439 450	Certified Technology Park	3	-	0.00%		-	0.00%	0
	Palais Royale Historic Preservation		-			-		
451 452	2018 Fire Station #9 Bond Capital 2018 TIF Park Bond Capital	1	2,440,958.56	0.00%	12	2,389,023.65	0.00%	0
452	2018 Zoo Bond Capital	3	2,770,800.00	0.00%	12	2,008,020.00	0.00%	0
455	2021 Infrastructure Bond Capital	1		0.00%		3,815,259.87	3.91%	13
471	2017 Parks Bond Capital	1	4,073,886.95	7.35%	11	4,264,526.93	4.37%	22
600	Consolidated Building Fund	2	73,789.99		5	4,204,320.33	0.00%	3
601	Parking Garages	2	42,156.89	0.08%	11	321,376.97	0.33%	20
610	Solid Waste Operations	2	3,906.73	0.01%	2	93,299.02	0.10%	2
611	Solid Waste Capital	2	375,000.00	0.68%	1	779,135.00	0.80%	3
620	Water Works Operations	2	859,954.09	1.55%	91	1,042,853.25	1.07%	110
622	Water Works Capital	2	3,691,442.35		12	3,748,286.54	3.84%	7
623	Water Works Bond Capital	2	-	0.00%		-	0.00%	0
640	Sewer Repair Insurance	2	11,877.17	0.02%	8	-	0.00%	0
641	Sewage Works Operations	2	3,919,213.93	7.07%	119	4,126,555.16	4.23%	143
642	Sewage Works Capital	2	7,423,179.67	13.40%	10	3,921,348.09	4.02%	13
647	2007 Sewer Bond	2	-	0.00%		-	0.00%	0
649	Sewage Sinking (Debt Service)	2	-	0.00%		-	0.00%	0
655	Project ReLeaf	1	-	0.00%		-	0.00%	0
659	Sewer Bond 2011	2	-	0.00%		-	0.00%	0
661	Sewer Bond 2012	2	-	0.00%		-	0.00%	0
667	Storm Sewer Fund	2	765,594.19	1.38%	12	1,247,455.87	1.28%	18
670	Century Center Operations	2	7,382.81	0.01%	6	16,226.51	0.02%	9
677	Football Hall of Fame Capital	1	-	0.00%		-	0.00%	0
711	Self-Funded Employee Benefits	1	185,745.85	0.34%	7	8,879.00	0.01%	2
713	Unemployment Compensation	1	-	0.00%		-	0.00%	0
750	Equipment/Vehicle Leasing	1	-	0.00%		-	0.00%	0
751	2015 Parks Bond Capital	1	-	0.00%		-	0.00%	0
754	Industrial Revolving Fund	1	-	0.00%		4,436,429.22	4.55%	6
759	2017 Eddy St Commons Bond Capital	1	25,681.25	0.05%	1	-	0.00%	0
760	2017 Eddy St Commons Bond Debt Svc	1	-	0.00%	1.0.10	-	0.00%	0
	Grand Total		\$ 55,410,675.21	100.00%	1,042	\$ 97,582,320.95	100.00%	1,11
			12/31/20	2020	2020	12/31/21	2021	202
			Encumbrance	%	No.	Encumbrance	%	No

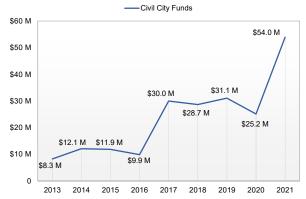
		12/31/20	2020	2020	12/31/21	2021	2021
		Encumbrance	%	No.	Encumbrance	%	No.
Summary by Fund Type	#	Amount	Total	Encumb.	Amount	Total	Encumb.
Civil City Funds	1	25,153,071.59	45.39%	629	53,966,370.29	55.29%	609
Enterprise Funds	2	20,198,636.61	36.45%	338	18,465,249.29	18.94%	386
Redevelopment Funds	3	10,058,967.01	18.16%	75	25,150,701.37	25.77%	123
		\$ 55,410,675.21	100.00%	1,042	\$ 97,582,320.95	100.00%	1,118

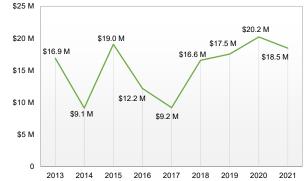
#### City of South Bend, Indiana Purchase Order/Encumbrance Rollover Summary by Fund Type Fiscal Year 2013 thru 2021

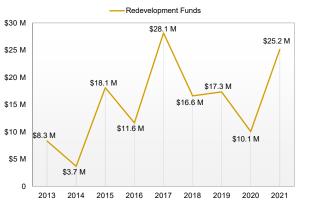


	12/31/13	2013	12/31/14	2014	12/31/15	2015	12/31/16	2016	12/31/17	2017	12/31/18	2018	12/31/19	2019	12/31/20	2020	12/31/21	2021
	Encumbrance	%																
Fund Type	Amount	Total																
Civil City Funds	8,251,392	25%	12,132,387	49%	11,890,361	24%	9,872,925	29%	30,015,766	45%	28,654,057	46%	31,094,004	46%	25,153,072	47%	53,966,370	55%
Enterprise Funds	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%	20,198,637	27%	18,465,249	19%
Redevelopment Funds	8,331,522	25%	3,686,634	15%	18,099,526	37%	11,646,741	35%	28,140,011	42%	16,593,526	27%	17,322,549	27%	10,058,967	26%	25,150,701	26%
Grand Total	\$ 33,457,408	100%	\$ 24,935,404	100%	\$ 49,034,186	100%	\$ 33,694,763	100%	\$ 67,317,771	100%	\$ 61,798,291	100%	\$ 65,957,350	100%	\$ 55,410,676	100%	\$ 97,582,320	100%

----- Enterprise Funds







				i uron	ase Orders/Encumbrances at December 31, 2021 (rolled over to 2	2022)		
Fund	Fund Name	Division	P.O.	Vendor Name	Line Description	Account String Account Description	Project	Encumbrance Supplement 406 Alignment
			PO-0013386		Misc/Food Item - Breakfast from Einstein's Bros Ba	101-01-010-010-439000 Services-Misc Charges & Svcs		32.92 Obligation payable in 2022
101	General Fund	Community Initiatives			SAVE Outreach/Goodwill Industries of Michiana	101-01-011-011-431000 Services-Other Professional Services		62,500.00 Ongoing service contract
	General Fund		n/a		South Bend Alive Grant Process	101-01-011-011-439300 Services-Grants & Subsidies		304,000.00 Procurement in Process
	General Fund			Leone, Charles Salvatore	Legal Services - Chuck Leone	101-03-030-030-431001 Services-Legal Services		630.00 Obligation payable in 2022
	General Fund		n/a	TBD	Demolitions-Vacant & Abandoned/Commercial (ARP008)	101-04-040-040-439018 Services-Demolition & Clearance		500,000.00 Ongoing capital project
	General Fund	General City		Enfocus Inc	EnFocus Fellows and American Rescue (ARP027)	101-04-040-040-439300 Services-Grants & Subsidies		99,999.94 Ongoing service contract
101	General Fund	General City	n/a	TBD	MPAC GESC Project (Ameresco) (ARP019)	101-04-040-040-443001 Capital-Building Improvements	#297	200,000.00 Ongoing capital project
101	General Fund	General City	n/a	TBD	Pre-K Centers (ARP032)	101-04-040-040-443001 Capital-Building Improvements		2,500,000.00 Ongoing capital project
101	General Fund	Controller's Office	PO-0013237	Smart Source, LLC	1099 NEC Forms - 1000 Forms	101-04-400-041-421000 Supplies-General Office Supplies		52.00 Obligation payable in 2022
101	General Fund	Controller's Office	PO-0013237	Smart Source, LLC	1099 MISC Forms & Envelopes – 100 Form & Envelopes	101-04-400-041-421000 Supplies-General Office Supplies		51.00 Obligation payable in 2022
	General Fund	Controller's Office		Smart Source, LLC	1099 G Forms – 50 Forms	101-04-400-041-421000 Supplies-General Office Supplies		4.00 Obligation payable in 2022
	General Fund	Controller's Office		Smart Source, LLC	1099 S Forms – 50 Forms	101-04-400-041-421000 Supplies-General Office Supplies		4.00 Obligation payable in 2022
	General Fund	Controller's Office		Smart Source, LLC	1100 double window envelopes for 1099 NEC, 1099G,	101-04-400-041-421000 Supplies-General Office Supplies		110.00 Obligation payable in 2022
	General Fund	Controller's Office			Shipping	101-04-400-041-421000 Supplies-General Office Supplies		50.00 Obligation payable in 2022
	General Fund	Controller's Office			Bond Arbitrage Services	101-04-400-041-431000 Services-Other Professional Services		27,900.00 Ongoing service contract
101	General Fund	Controller's Office	PO-0010350	Kronos Inc	Kronos - GL Reconfiguration	101-04-400-041-431000 Services-Other Professional Services		5,600.00 Ongoing service contract
101	General Fund	Controller's Office		Carothers Printing Co	Business Cards (250 Count)	101-04-400-041-433001 Services-Outside Printing Services		42.00 Obligation payable in 2022
	General Fund	Diversity & Inclusion		Eyedea Studio	Digital Design & Production Services	101-04-401-043-431000 Services-Other Professional Services		2,050.00 Obligation payable in 2022
	General Fund				ODI-2021 Small Business Suite - Legal Services 202	101-04-401-043-431000 Services-Other Professional Services		10,000.00 Ongoing service contract
	General Fund	Diversity & Inclusion	PO-0013203		ODI-2021 Small Business Suite - Legal Services 202	101-04-401-043-431000 Services-Other Professional Services		5,000.00 Ongoing service contract
	General Fund	Diversity & Inclusion		Monterrosa Law Group, LLC	ODI-2021 Small Business Suite - Legal Services 202	101-04-401-043-431000 Services-Other Professional Services		10,000.00 Ongoing service contract
	General Fund			Mosslight Consulting	ODI-2021 Small Business Suite - Business Coaching	101-04-401-043-431000 Services-Other Professional Services		12,500.00 Ongoing service contract
	General Fund	Diversity & Inclusion	PO-0013406	MPower 22500, LLC	ODI-2021 Small Business Suite - Business Coaching	101-04-401-043-431000 Services-Other Professional Services		16,500.00 Ongoing service contract
	General Fund	Diversity & Inclusion	PO-0013407		ODI-2021 Small Business Suite - Business Coaching	101-04-401-043-431000 Services-Other Professional Services		16,500.00 Ongoing service contract
	General Fund		PO-0013717		ODI-2021 Small Business Suite - Bookkeeping Servic	101-04-401-043-431000 Services-Other Professional Services		3,750.00 Ongoing service contract
	General Fund	Diversity & Inclusion	PO-0013720		ODI-2021 Small Business Suite - Tax Prep Services	101-04-401-043-431000 Services-Other Professional Services		3,750.00 Ongoing service contract
	General Fund	Diversity & Inclusion		Redgina Hill Consulting	ODI - Intercultural Competence Training/Employee R	101-04-401-043-439006 Services-Education & Training		49,620.00 Ongoing service contract
							<u> </u>	
					Archive Meeting Minute books for BPW	101-06-600-500-422000 Supplies-Other Operating Supplies		646.20 Obligation payable in 2022
		Engineering			Shipping	101-06-600-500-422000 Supplies-Other Operating Supplies		64.60 Obligation payable in 2022
		Engineering	PO-000008		Amendment #2	101-06-600-500-431000 Services-Other Professional Services		4,426.66 Ongoing service contract
101		Engineering	PO-000081	Jones Petrie Rafinski	Proj#118-072 McKinley & Fremont Park Improve	101-06-600-500-431000 Services-Other Professional Services		16,291.00 Ongoing service contract
		Engineering	PO-0000310	Mccormick Engineering LLC	Proj#120-013 PSA Erskine Drainage Improv Study	101-06-600-500-431000 Services-Other Professional Services		12,319.25 Ongoing service contract
101		Engineering	PO-0003766		2021 Photographs	101-06-600-500-431000 Services-Other Professional Services		945.00 Obligation payable in 2022
			PO-0006377	Lawson-Fisher Associates	On-Call Drainage Services	101-06-600-500-431000 Services-Other Professional Services		1,646.00 Ongoing service contract
		Engineering						
		Engineering	PO-0009763		Surveying Services	101-06-600-500-431000 Services-Other Professional Services		11,460.25 Ongoing service contract
		Engineering			Bridge Evaluation	101-06-600-500-431000 Services-Other Professional Services		14,400.00 Ongoing service contract
101	General Fund	Engineering	PO-0013015	American Structurepoint Inc	Investigation and Report	101-06-600-500-431000 Services-Other Professional Services		8,500.00 Obligation payable in 2022
101	General Fund	Engineering	PO-0013018	Jones Petrie Rafinski	Professional Services	101-06-600-500-431000 Services-Other Professional Services		5,131.25 Obligation payable in 2022
101		Engineering	PO-0013503	Lawson-Fisher Associates	Professional Design Services for Roundabout inters	101-06-600-500-431000 Services-Other Professional Services		576.48 Obligation payable in 2022
		Engineering	PO-0000401	Lawson-Fisher Associates	Funds for original contract amount	101-06-600-500-431000 Services-Other Professional Services	#8	10.80 Ongoing service contract
			PO-0000311	WBK Engineering LLC	Proj#119-085 PSA Bowman Creek Improvements at LWE	101-06-600-500-431000 Services-Other Professional Services	#9	11,363.26 Ongoing service contract
		Engineering						
		Engineering	PO-0000235		Professional Services for Plan Preparation for Spe	101-06-600-500-431000 Services-Other Professional Services	#51	3,301.00 Ongoing capital project
		Engineering	PO-0009357		Change Orders 9-11 & 13	101-06-600-500-431000 Services-Other Professional Services	#59	3,015.00 Ongoing capital project
101	General Fund	Engineering	PO-0012743	Shrewsberry	Construction Inspection	101-06-600-500-431000 Services-Other Professional Services	#77	20,212.00 Ongoing service contract
101	General Fund	Engineering	PO-0006591	Cardno Inc	Proj#118-043 Amend #1 Riverbank Stabilization	101-06-600-500-431000 Services-Other Professional Services	#85	3,620.00 Ongoing service contract
101		Engineering	PO-0006554	Northern Indiana Construction	Change Order #1	101-06-600-500-431000 Services-Other Professional Services	#221	18,769.80 Ongoing service contract
101		Engineering		Mccormick Engineering LLC	Engineering Services	101-06-600-500-431000 Services-Other Professional Services	#236	555.00 Ongoing service contract
	General Fund	Police Department		Barcodes Inc	Zebra 05095GS08407-R Thermal Transfer Ribbon	101-08-080-080-421000 Supplies-General Office Supplies	#200	88.65 Obligation payable in 2022
		Police Department						
	General Fund				Zebra 18927 Barcode Label	101-08-080-080-421000 Supplies-General Office Supplies		516.40 Obligation payable in 2022
	General Fund	Police Department	PO-0012784	Carothers Printing Co	Office Supplies (except Paper) Manufacturing	101-08-080-080-421000 Supplies-General Office Supplies		210.00 Obligation payable in 2022
101	General Fund		PO-0012784 PO-0013735	Office Depot Inc	Office Supplies (except Paper) Manufacturing Brother® TN-450 High-Yield Black Toner	101-08-080-080-421000         Supplies-General Office Supplies           101-08-080-080-421000         Supplies-General Office Supplies		221.98 Obligation payable in 2022
101		Police Department	PO-0012784 PO-0013735			101-08-080-080-421000 Supplies-General Office Supplies		
101 101	General Fund	Police Department Police Department	PO-0012784 PO-0013735 PO-0013735	Office Depot Inc	Brother® TN-450 High-Yield Black Toner	101-08-080-080-421000         Supplies-General Office Supplies           101-08-080-080-421000         Supplies-General Office Supplies		221.98 Obligation payable in 2022
101 101 101	General Fund General Fund General Fund	Police Department Police Department Police Department Police Department	PO-0012784 PO-0013735 PO-0013735 PO-0013735	Office Depot Inc Office Depot Inc Office Depot Inc	Brother® TN-450 High-Yield Black Toner Scotch® Magic™ Invisible Tape, 3/4* x Arm & Hammer Pure Baking Soda, 16 Oz	101-08-080-021000         Supplies-General Office Supplies           101-08-080-080-421000         Supplies-General Office Supplies           101-08-080-080-421000         Supplies-General Office Supplies           101-08-080-080-421000         Supplies-General Office Supplies           101-08-080-080-421000         Supplies-General Office Supplies		221.98 Obligation payable in 2022 25.54 Obligation payable in 2022 19.90 Obligation payable in 2022
101 101 101 101	General Fund General Fund General Fund General Fund	Police Department Police Department Police Department Police Department Police Department	PO-0012784 PO-0013735 PO-0013735 PO-0013735 PO-0013735	Office Depot Inc Office Depot Inc Office Depot Inc Office Depot Inc	Brother® TN-450 High-Yield Black Toner Scotch® Magic™ Invisible Tape, 3/4' x Arm & Hammer Pure Baking Soda, 16 Oz Brentwood® Spray Iron, Black	101-8-080-080-421000         Supplies-General Office Supplies           101-08-080-080-421000         Supplies-General Office Supplies		221.98 Obligation payable in 2022 25.54 Obligation payable in 2022 19.90 Obligation payable in 2022 14.89 Obligation payable in 2022
101 101 101 101 101	General Fund General Fund General Fund General Fund General Fund	Police Department Police Department Police Department Police Department Police Department Police Department	PO-0012784 PO-0013735 PO-0013735 PO-0013735 PO-0013735 PO-0013735	Office Depot Inc Office Depot Inc Office Depot Inc Office Depot Inc Office Depot Inc	Brother® TN-450 High-Yield Black Toner Soctch® Magic® Invisible Tape, 3/4* x Arm & Hammer Pure Baking Soda, 16 Oz Brentwood® Spray Iron, Black Boise® X-30 Multi-Use Copy Paper, Letter	101-08-080-080-421000         Supplies-General Office Supplies		221.98 Obligation payable in 2022 25.54 Obligation payable in 2022 19.90 Obligation payable in 2022 14.89 Obligation payable in 2022 149.95 Obligation payable in 2022
101 101 101 101 101 101	General Fund General Fund General Fund General Fund General Fund General Fund	Police Department Police Department Police Department Police Department Police Department Police Department Police Department	PO-0012784 PO-0013735 PO-0013735 PO-0013735 PO-0013735 PO-0013735 PO-0013735	Office Depot Inc Office Depot Inc Office Depot Inc Office Depot Inc Office Depot Inc Office Depot Inc	Brother@TN-450 High-Yield Black Toner Scotch® Magic™ Invisible Tape, 3/4* x Arm & Hammer Pure Baking Soda, 16 Oz Brentwood® Spray Iron, Black Boise® X-9® Multi-Use Copy Paper, Letter Office Depot® Brand Perforated Writing	101-08-080-080-021000         Supplies-General Office Supplies		221.98         Obligation payable in 2022           25.54         Obligation payable in 2022           19.90         Obligation payable in 2022           14.89         Obligation payable in 2022           149.95         Obligation payable in 2022           5.46         Obligation payable in 2022
101 101 101 101 101 101 101	General Fund General Fund General Fund General Fund General Fund General Fund General Fund	Police Department	PO-0012784 PO-0013735 PO-0013735 PO-0013735 PO-0013735 PO-0013735 PO-0013735 PO-0013735	Office Depot Inc Office Depot Inc Office Depot Inc Office Depot Inc Office Depot Inc Office Depot Inc Office Depot Inc	Brother® TN-450 High-Yield Black Toner Scotch® Magic™ Invisible Tape, 3/4' x Arm & Hammer Pure Baking Soda, 16 Oz Brentwood® Spray Iron, Black Boise® X-9® Multi-Use Copy Paper, Letter Office Depot® Brand Perforated Writing Office Depot® Brand Twin-Pocket	101-08-080-080-421000         Supplies-General Office Supplies		221.98         Obligation payable in 2022           25.54         Obligation payable in 2022           19.90         Obligation payable in 2022           14.89         Obligation payable in 2022           14.95         Obligation payable in 2022           5.46         Obligation payable in 2022           5.47         Obligation payable in 2022           5.48         Obligation payable in 2022           5.49         Obligation payable in 2022
101 101 101 101 101 101 101 101	General Fund General Fund General Fund General Fund General Fund General Fund General Fund General Fund	Police Department Police Department Police Department Police Department Police Department Police Department Police Department Police Department Police Department Police Department	PO-0012784 PO-0013735 PO-0013735 PO-0013735 PO-0013735 PO-0013735 PO-0013735 PO-0013735 PO-0013735	Office Depot Inc Office Depot Inc Buds Police Supply	Brother@TN-450 High-Yield Black Toner Scotch® Magic <sup>®</sup> Invisible Tape, 3/4" x Arm & Hammer Pure Baking Soda, 16 Oz Brentwood® Spray Iron, Black Boise® X-98 Wilt-Use Copy Paper, Letter Office Depot® Brand Perforated Writing Office Depot® Brand Twin-Pocket 30334 S&W M&P9 M2.0 9mm NMS, NS (3) 17rd Mags	101-08-080-080-421000         Supplies-General Office Supplies		221.98 Obligation payable in 2022 25.54 Obligation payable in 2022 19.90 Obligation payable in 2022 14.89 Obligation payable in 2022 149.95 Obligation payable in 2022 5.46 Obligation payable in 2022 45.87 Obligation payable in 2022 8,300.00 Obligation payable in 2022
101 101 101 101 101 101 101 101	General Fund	Police Department Police Department	PO-0012784 PO-0013735 PO-0013735 PO-0013735 PO-0013735 PO-0013735 PO-0013735 PO-0013735 PO-0013735 PO-0007063 PO-0007328	Office Depot Inc           Visier Police Supply           Kiesler Police Supply Inc	Brother@TN-450 High-Yield Black Toner Scotch® Magic <sup>®u</sup> Invisible Tape, 3/4* x Arm & Hammer Pure Baking Soda, 16 Oz Brentwood® Spray Iron, Black Boise® X-9® Multi-Use Copy Paper, Letter Office Depol® Brand Perforated Writing Office Depol® Brand Priorated Writing Office Mark Brand Perforated Writing Office Mark Depol® Brand Twin-Pocket 13034 S&W M&P9 M2.0 9mm NMS, NS (3) 17rd Mags Quote Q118482	101-8-080-080-421000         Supplies-General Office Supplies           101-08-080-080-421000         Supplies-General Office Supplies           101-08-080-080-422000         Supplies-Chere Operating Supplies           101-08-080-080-422000         Supplies-Chere Operating Supplies		221.98 Obligation payable in 2022 25.54 Obligation payable in 2022 19.90 Obligation payable in 2022 148.90 Obligation payable in 2022 5.46 Obligation payable in 2022 45.87 Obligation payable in 2022 8,300.00 Obligation payable in 2022 11,532.70 Obligation payable in 2022
101 101 101 101 101 101 101 101	General Fund General Fund General Fund General Fund General Fund General Fund General Fund General Fund	Police Department Police Department Police Department Police Department Police Department Police Department Police Department Police Department Police Department Police Department	PO-0012784 PO-0013735 PO-0013735 PO-0013735 PO-0013735 PO-0013735 PO-0013735 PO-0013735 PO-0013735 PO-0007063 PO-0007328	Office Depot Inc Office Depot Inc Buds Police Supply	Brother@TN-450 High-Yield Black Toner           Soctch® Magic® Invisible Tape, 3/4" x           Arm & Hammer Pure Baking Soda, 16 Oz           Brentwood® Spray Iron, Black           Boise® X-9@ Multi-Use Copy Paper, Letter           Office Depoil® Brand Perforated Writing           Office Depoil® Brand Perforated Writing           Office Depoil® Brand Twin-Pocket           13034 S&W M&P9 M2.0 9mm NMS, NS (3) 17rd Mags           Quote 0118482           SPEERS3651 SPEER LAWMAN 9MM 124 GRAIN TOTAL METAL	101-08-080-080-421000         Supplies-General Office Supplies           101-08-080-080-421000         Supplies-Ceneral Office Supplies           101-08-080-080-422000         Supplies-Other Office Supplies           101-08-080-080-422000         Supplies-Other Operating Supplies           101-08-080-080-422000         Supplies-Other Operating Supplies           101-08-080-080-422000         Supplies-Other Operating Supplies		221.98         Obligation payable in 2022           25.54         Obligation payable in 2022           19.90         Obligation payable in 2022           14.89         Obligation payable in 2022           14.95         Obligation payable in 2022           5.46         Obligation payable in 2022           45.87         Obligation payable in 2022           45.87         Obligation payable in 2022           8,300.00         Obligation payable in 2022           11,532.70         Obligation payable in 2022           7,997.70         Obligation payable in 2022
101 101 101 101 101 101 101 101 101 101	General Fund	Police Department Police Department	PO-0012784 PO-0013735 PO-0013735 PO-0013735 PO-0013735 PO-0013735 PO-0013735 PO-0013735 PO-0013735 PO-0013738 PO-0007063 PO-0007632 PO-0009627	Office Depot Inc           Visier Police Supply           Kiesler Police Supply Inc	Brother@TN-450 High-Yield Black Toner           Soctch® Magic® Invisible Tape, 3/4" x           Arm & Hammer Pure Baking Soda, 16 Oz           Brentwood® Spray Iron, Black           Boise® X-9@ Multi-Use Copy Paper, Letter           Office Depoil® Brand Perforated Writing           Office Depoil® Brand Perforated Writing           Office Depoil® Brand Twin-Pocket           13034 S&W M&P9 M2.0 9mm NMS, NS (3) 17rd Mags           Quote 0118482           SPEERS3651 SPEER LAWMAN 9MM 124 GRAIN TOTAL METAL	101-08-080-080-421000         Supplies-General Office Supplies           101-08-080-080-421000         Supplies-Ceneral Office Supplies           101-08-080-080-421000         Supplies-Ceneral Office Supplies           101-08-080-080-422000         Supplies-Conter Office Supplies           101-08-080-080-422000         Supplies-Other Operating Supplies           101-08-080-080-422000         Supplies-Other Operating Supplies           101-08-080-080-422000         Supplies-Other Operating Supplies		221.98 Obligation payable in 2022 25.54 Obligation payable in 2022 19.90 Obligation payable in 2022 148.90 Obligation payable in 2022 5.46 Obligation payable in 2022 45.87 Obligation payable in 2022 8,300.00 Obligation payable in 2022 11,532.70 Obligation payable in 2022
101 101 101 101 101 101 101 101 101 101	General Fund	Police Department Police Department	PO-0012784 PO-0013735 PO-0013735 PO-0013735 PO-0013735 PO-0013735 PO-0013735 PO-0013735 PO-0013735 PO-0007328 PO-0007328 PO-0009627 PO-0009627	Office Depot Inc Office Depot Inc Office Depot Inc Office Depot Inc Office Depot Inc Office Depot Inc Office Depot Inc Uffice Depot Inc Buds Police Supply Kiesler Police Supply Inc Kiesler Police Supply Inc	Brother@TN-450 High-Yield Black Toner Scotch® Magic <sup>™</sup> Invisible Tape, 3/4" x Arm & Hammer Pure Baking Soda, 16 O2 Brentwood® Spray Iron, Black Boise® X-98 WithUse Copy Paper, Letter Office Depot® Brand Perforated Writing Office Depot® Brand Twin-Pocket 13034 S&W M&P9 M2.0 9mm NMS, NS (3) 17rd Mags Quote O118482 SPEER53661 SPEER LAWMAN 9MM 124 GRAIN TOTAL METAL. FEDLAE223 FEDERAL AMERICAN EAGLE 223REM 55 GRAIN F	101-8-080-080-421000         Supplies-General Office Supplies           101-8-080-080-421000         Supplies-General Office Supplies           101-08-080-080-421000         Supplies-Ceneral Office Supplies           101-08-080-080-422000         Supplies-Other Operating Supplies           101-08-080-080-422000         Supplies-Other Operating Supplies           101-08-080-080-422000         Supplies-Other Operating Supplies           101-08-080-08-422000         Supplies-Other Operating Supplies           101-08-080-080-422000         Supplies-Other Operating Supplies		221.98         Obligation payable in 2022           25.54         Obligation payable in 2022           19.90         Obligation payable in 2022           148.9         Obligation payable in 2022           149.95         Obligation payable in 2022           5.46         Obligation payable in 2022           45.87         Obligation payable in 2022           45.87         Obligation payable in 2022           11,532.70         Obligation payable in 2022           7,997.70         Obligation payable in 2022           7,402.80         Obligation payable in 2022
101           101           101           101           101           101           101           101           101           101           101           101           101           101           101           101           101           101           101	General Fund	Police Department Police Depart	PO-0012784 PO-0013735 PO-0013735 PO-0013735 PO-0013735 PO-0013735 PO-0013735 PO-0013735 PO-0007328 PO-0007328 PO-0009627 PO-0009627 PO-0009627	Office Depot Inc Office Depot Inc Buds Police Supply Kiesler Police Supply Inc Kiesler Police Supply Inc Kiesler Police Supply Inc	Brother® TN-450 High-Yield Black Toner Soctch® Magic® Invisible Tage, 3/4" x Arm & Hammer Pure Baking Soda, 16 Oz Brentwood® Spray Iron, Black Boise® X-3@ Multi-Use Copy Paper, Letter Office Depot® Brand Twin-Pocket 13034 S&W M&P9 M2.0 9mm NMS, NS (3) 17rd Mags Quote Q118482 Quote Q118482 PEERSd651 SPEER LAWMAN 9MM 124 GRAIN TOTAL METAL FEDEL42207 FEDERAL ZAGA HI POWER 05 GRAIN F FEDEL412700 FEDERAL 12GA HI POWER 050 BUCK SROJBOX	101-08-080-080-421000         Supplies-General Office Supplies           101-08-080-080-422000         Supplies-General Office Supplies           101-08-080-080-422000         Supplies-Other Operating Supplies		221.98 Obligation payable in 2022 25.54 Obligation payable in 2022 19.90 Obligation payable in 2022 14.89 Obligation payable in 2022 5.46 Obligation payable in 2022 45.87 Obligation payable in 2022 8.300.00 Obligation payable in 2022 11,532.70 Obligation payable in 2022 7,402.80 Obligation payable in 2022 7,402.60 Obligation payable in 2022 1,760.60 Obligation payable in 2022
101           101           101           101           101           101           101           101           101           101           101           101           101           101           101           101           101           101           101           101	General Fund	Police Department Police Department	PO-0012784 PO-0013735 PO-0013735 PO-0013735 PO-0013735 PO-0013735 PO-0013735 PO-0013735 PO-0013735 PO-0007063 PO-0007063 PO-0009627 PO-0009627 PO-0009627 PO-0009627	Office Depot Inc Office Depot Inc Office Depot Inc Office Depot Inc Office Depot Inc Office Depot Inc Office Depot Inc Buds Police Supply Kiesler Police Supply Inc Kiesler Police Supply Inc Kiesler Police Supply Inc Kiesler Police Supply Inc Kiesler Police Supply Inc	Brother@TN-450 High-Yield Black Toner           Scotch® Magic™ Invisible Tape, 3/4" x           Arm & Hammer Pure Baking Soda, 16 Oz           Brentwood® Spray Iron, Black           Boise® X-90 Multi-Use Copy Paper, Letter           Office Depot® Brand Perforated Writing           Office Depot® Brand Perforated Writing           Office Depot® Brand Twin-Pocket           Bio304 S&W M&P9 M2.0 9mm NMS, NS (3) 17rd Mags           Quote 0118482           SPEER53651 SPEER LAWMAN 9MM 124 GRAIN TOTAL METAL           FEDEA233 FEDERAL AMERICAN EAGLE 223REM 55 GRAIN F           FEDELE12700 FEDERAL 12GA HI POWER OG BUCK SRD/BOX           FEDEPS137 EEDERAL HST 9MM 124GRAIN +P, JACKETED H	101-08-080-080-421000     Supplies-General Office Supplies       101-08-080-080-421000     Supplies-Other Office Supplies       101-08-080-080-422000     Supplies-Other Operating Supplies		221.98 Obligation payable in 2022 25.54 Obligation payable in 2022 119.90 Obligation payable in 2022 14.89 Obligation payable in 2022 149.95 Obligation payable in 2022 45.87 Obligation payable in 2022 45.87 Obligation payable in 2022 11,532.70 Obligation payable in 2022 7,997.70 Obligation payable in 2022 7,402.80 Obligation payable in 2022 1,767.60 Obligation payable in 2022 4,911.60 Obligation payable in 2022
101           101           101           101           101           101           101           101           101           101           101           101           101           101           101           101           101           101           101           101           101           101           101           101	General Fund	Police Department Police Depar	PO-0012784 PO-0013735 PO-0013735 PO-0013735 PO-0013735 PO-0013735 PO-0013735 PO-0013735 PO-0013735 PO-0007628 PO-0009627 PO-0009627 PO-0009627 PO-0009627 PO-0009627	Office Depot Inc Office Depot Inc Office Depot Inc Office Depot Inc Office Depot Inc Office Depot Inc Office Depot Inc Uffice Depot Inc Buds Police Supply Kiesler Police Supply Inc Kiesler Police Supply Inc	Brother@ TN-450 High-Yield Black Toner Scotch® Magic <sup>™</sup> Invisible Tape, 3/4" x Arm & Hammer Pure Baking Soda, 16 Oz Brentwood® Spray Iron, Black Boise® X-90 Multi-Use Copy Paper, Letter Office Depot® Brand Perforated Writing Office Depot® Brand Twin-Pocket 13034 S&W M&P9 M2.0 9mm NMS, NS (3) 17rd Mags Oudre 0118482 SPEER53661 SPEER LAWMAN 9MM 124 GRAIN TOTAL METAL. FEDEAE237 EDERAL AMERICAN EAGLE 223REM 55 GRAIN F FEDELE12700 FEDERAL 12GA HI POWER OO BUCK SRD/BOX FEDEP9HST3 FEDERAL HST 9MM 124 GRAIN +P, JACKETED H Ammunition (except Small Arms) Manufacturing TACTI	101-08-080-080-421000         Supplies-General Office Supplies           101-08-080-080-421000         Supplies-Other Operating Supplies           101-08-080-080-422000         Supplies-Other Operating Supplies           101-08-080-080-4222000         Supplies-Other Operating Suppli		221.98         Obligation payable in 2022           25.54         Obligation payable in 2022           119.90         Obligation payable in 2022           148.90         Obligation payable in 2022           149.95         Obligation payable in 2022           149.95         Obligation payable in 2022           5.46         Obligation payable in 2022           45.87         Obligation payable in 2022           11,532.70         Obligation payable in 2022           7,402.40         Obligation payable in 2022           7,402.40         Obligation payable in 2022           17,67.60         Obligation payable in 2022           4,911.60         Obligation payable in 2022           1,987.00         Obligation payable in 2022
101           101           101           101           101           101           101           101           101           101           101           101           101           101           101           101           101           101           101           101           101           101           101           101           101	General Fund	Police Department Police Department	PO-0012784 PO-0013735 PO-0013735 PO-0013735 PO-0013735 PO-0013735 PO-0013735 PO-0013735 PO-0013735 PO-0007628 PO-0009627 PO-0009627 PO-0009627 PO-0009627 PO-0009627 PO-0009627 PO-0009627	Office Depot Inc Office Depot Inc Kiesler Police Supply Inc	Brother® TN-450 High-Yield Black Toner Sootch® Magic® Invisible Tape, 3/4" x Arm & Hammer Pure Baking Soda, 16 Oz Brentwood® Spray Iron, Black Boise® X-9@ Multi-Use Copy Paper, Letter Office Depol® Brand Twin-Pocket 13034 S&W M&P9 M2.0 9mm NMS, NS (3) 17rd Mags Quote Q118482 SPEER53651 SPEER LAWMAN 9MM 124 GRAIN TOTAL METAL FEDEL4223 FEDERAL AMERICAN EAGLE 223REM 55 GRAIN F FEDEL51270 FEDERAL 12G AH IPOWER OS UDICS MD/BOX FEDEP9HST3 FEDERAL AMERICAN EAGLE 223REM 55 GRAIN F FEDEL51270 FEDERAL 12G AH IPOWER OS UDICS MD/BOX FEDEP9HST3 FEDERAL HST 9MM 124 GRAIN +P_JACKETED H Armuniton (except Smail Arms) Manufacturing TACTI Mobility Premium Software Maintenance * 24X fechn	101-08-080-080-421000         Supplies-General Office Supplies           101-08-080-080-422000         Supplies-Other Operating Supplies<		221.98         Obligation payable in 2022           25.54         Obligation payable in 2022           19.90         Obligation payable in 2022           14.89         Obligation payable in 2022           14.95         Obligation payable in 2022           45.65         Obligation payable in 2022           45.67         Obligation payable in 2022           45.70         Obligation payable in 2022           15.32.70         Obligation payable in 2022           7.67.70         Obligation payable in 2022           7.67.60         Obligation payable in 2022           7.402.80         Obligation payable in 2022           1.767.60         Obligation payable in 2022           1.987.00         Obligation payable in 2022           4.806.48         Obligation payable in 2022           4.806.48         Obligation payable in 2022
101           101           101           101           101           101           101           101           101           101           101           101           101           101           101           101           101           101           101           101           101           101           101           101           101	General Fund	Police Department Police Depar	PO-0012784 PO-0013735 PO-0013735 PO-0013735 PO-0013735 PO-0013735 PO-0013735 PO-0013735 PO-0007328 PO-0007328 PO-0009627 PO-0009627 PO-0009627 PO-0009676 PO-0009676 PO-0009676	Office Depot Inc Office Depot Inc Office Depot Inc Office Depot Inc Office Depot Inc Office Depot Inc Office Depot Inc Buds Police Supply Kiesler Police Supply Inc Kiesler Police Supply Inc	Brother@TN-450 High-Yield Black Toner Scotch® Magic <sup>™</sup> Invisible Tape, 3/4" x Arm & Hammer Pure Baking Soda, 16 O2 Brentwood® Spray Iron, Black Boise® X-98 Multi-Use Copy Paper, Letter Office Depot® Brand Twin-Pocket 10304 S&W M&P9 M2.0 smm NMS, NS (3) 17rd Mags Quote 0118482 SPEER53651 SPEER LAWIAN 9MM 124 GRAIN TOTAL METAL FEDEAE223 FEDERAL 20 mm NMS, NS (3) 17rd Mags DepER53651 SPEER LAWIAN 9MM 124 GRAIN TOTAL METAL FEDEAE223 FEDERAL AMERICAN EAGLE 223REM 55 GRAIN F FEDELE12700 FEDERAL 12GA HI POWER OO BUCK SRD/BOX FEDEP9H53 FEDERAL 15 JMM 124CRAIN +P, JACKETED H Ammuniton (except Small Arms) Manufacturing TACT Mobility Premium Software Maintenance * 24x7 techn	101-8-080-080-421000         Supplies-General Office Supplies           101-8-080-080-421000         Supplies-General Office Supplies           101-08-080-080-421000         Supplies-Ofter Office Supplies           101-08-080-080-421000         Supplies-Ofter Office Supplies           101-08-080-080-422000         Supplies-Ofter Operating Supplies <td></td> <td>221.98         Obligation payable in 2022           25.54         Obligation payable in 2022           119.90         Obligation payable in 2022           14.89         Obligation payable in 2022           14.95         Obligation payable in 2022           14.95         Obligation payable in 2022           5.46         Obligation payable in 2022           45.87         Obligation payable in 2022           15.32.70         Obligation payable in 2022           7,997.70         Obligation payable in 2022           1,600.00         Obligation payable in 2022           1,610.00         Obligation payable in 2022           1,767.60         Obligation payable in 2022           1,987.00         Obligation payable in 2022           1,987.00         Obligation payable in 2022           1,860.48         Obligation payable in 2022           1,860.00         Obligation payable in 2022</td>		221.98         Obligation payable in 2022           25.54         Obligation payable in 2022           119.90         Obligation payable in 2022           14.89         Obligation payable in 2022           14.95         Obligation payable in 2022           14.95         Obligation payable in 2022           5.46         Obligation payable in 2022           45.87         Obligation payable in 2022           15.32.70         Obligation payable in 2022           7,997.70         Obligation payable in 2022           1,600.00         Obligation payable in 2022           1,610.00         Obligation payable in 2022           1,767.60         Obligation payable in 2022           1,987.00         Obligation payable in 2022           1,987.00         Obligation payable in 2022           1,860.48         Obligation payable in 2022           1,860.00         Obligation payable in 2022
101           101           101           101           101           101           101           101           101           101           101           101           101           101           101           101           101           101           101           101           101           101           101           101           101           101           101	General Fund	Police Department Police Depart	PO-0012784 PO-0013735 PO-0013735 PO-0013735 PO-0013735 PO-0013735 PO-0013735 PO-0013735 PO-0013735 PO-00013735 PO-00013735 PO-0009627 PO-0009627 PO-0009627 PO-0009627 PO-0009676 PO-0012236	Office Depot Inc           Buds Police Supply           Kiesler Police Supply Inc           Xiesler Police Supply Inc           AT&T Mobility           AT&T Mobility	Brother® TN-450 High-Yield Black Toner Soctch® Magic® Invisible Tage, 3/4" x Arm & Hammer Pure Baking Soda, 16 Oz Brentwood® Spray Iron, Black Boise® X-3@ Multi-Use Copy Paper, Letter Office Depot® Brand Perforated Writing Office Depot® Brand Twin-Pocket 13034 S&W M&P9 M2.0 9mm NMS, NS (3) 17rd Mags Quote 0118482 PSEER53661 SPEER LAWMAN 9MM 124 GRAIN TOTAL METAL FEDEL4220 FEDERAL LAGE AI IP OWER DO BUCK SRUB/DO FEDEL912700 FEDERAL L2GA II POWER DO BUCK SRUB/DO FEDEL912700 FEDERAL L2GA HI POWER DO BUCK SRUB/DO FEDEL914570 FEDERAL L2GA HI POWER DO BUCK SRUB/DO FEDEP9HST3 FEDERAL AMERICAN EAGLE 223REM 55 GRAIN F FEDEL914700 FEDERAL L2GA HI POWER DO BUCK SRUB/DO FEDEP9HST3 FEDERAL HST 9MM 124GRAIN +P, JACKETED H Ammunition (except Small Arms) Manufactung TACT1 Mobility Premium Software Maintenance * 24x7 techn Mobility Premium Software Maintenance * 24x7 techn	101-08-080-080-421000         Supplies-General Office Supplies           101-08-080-080-422000         Supplies-Other Operating Supplies		221.98         Obligation payable in 2022           25.54         Obligation payable in 2022           19.90         Obligation payable in 2022           14.89         Obligation payable in 2022           14.89         Obligation payable in 2022           5.46         Obligation payable in 2022           45.87         Obligation payable in 2022           45.87         Obligation payable in 2022           8.300.00         Obligation payable in 2022           7,997.70         Obligation payable in 2022           7,402.80         Obligation payable in 2022           1,767.60         Obligation payable in 2022           1,807.60         Obligation payable in 2022           1,807.60         Obligation payable in 2022           1,807.00         Obligation payable in 2022           1,800.00         Obligation payable in 2022           1,800.00         Obligation payable in 2022           5220.00         Obligation payable in 2022
101           101           101           101           101           101           101           101           101           101           101           101           101           101           101           101           101           101           101           101           101           101           101           101           101           101           101	General Fund	Police Department Police Depar	PC-0012784 PO-0013735 PO-0013735 PO-0013735 PO-0013735 PO-0013735 PO-0013735 PO-0013735 PO-0013735 PO-0009627 PO-0009627 PO-0009627 PO-0009627 PO-0009627 PO-0009627 PO-0009676 PO-0009676 PO-0009676 PO-0009676 PO-0009676 PO-0009676 PO-0009676 PO-0009676 PO-0009676 PO-0009676 PO-0009676 PO-0009676 PO-0009676 PO-0009676 PO-0009676 PO-0009676 PO-0009676 PO-0009676 PO-0009676 PO-0009676 PO-0009676 PO-0009676 PO-0009676 PO-0009676 PO-0009676 PO-0009676 PO-0009676 PO-0009676 PO-0009676 PO-0009676 PO-0009676 PO-0009676 PO-0009676 PO-0009676 PO-0009676 PO-0009676 PO-0009676 PO-0009677 PO-0009677 PO-0009677 PO-0009677 PO-0013735 PO-0013735 PO-0013735 PO-0013735 PO-0013735 PO-0013735 PO-0013735 PO-0013735 PO-0013735 PO-0013735 PO-0013735 PO-0013735 PO-0013735 PO-0013735 PO-0013735 PO-0013735 PO-0013735 PO-0013735 PO-0013735 PO-0013735 PO-0013735 PO-0013735 PO-0009677 PO-0009677 PO-0009677 PO-0009677 PO-0009677 PO-0009677 PO-0009677 PO-0009677 PO-0009677 PO-0009677 PO-0009677 PO-0009677 PO-0009677 PO-0009677 PO-0009677 PO-0009677 PO-0009677 PO-0009677 PO-0009677 PO-0009677 PO-0009677 PO-0009677 PO-0009677 PO-0009677 PO-0009677 PO-0009677 PO-0009677 PO-0009677 PO-0009677 PO-0009677 PO-0009677 PO-0009677 PO-0009677 PO-0009677 PO-0009677 PO-0009677 PO-0009677 PO-0009677 PO-0009677 PO-0009677 PO-0009677 PO-0009677 PO-0009677 PO-0009677 PO-0009677 PO-0009677 PO-0009677 PO-0009677 PO-0009677 PO-0009677 PO-0009677 PO-0009677 PO-0009677 PO-0009677 PO-0009677 PO-0009677 PO-0009677 PO-0009677 PO-0009677 PO-0009677 PO-0009677 PO-0009677 PO-0009677 PO-0009677 PO-0009677 PO-0009677 PO-0009677 PO-0009677 PO-0009677 PO-0009677 PO-0009677 PO-0009677 PO-000977 PO-000977 PO-000977 PO-000977 PO-0009777 PO-0009777 PO-0009777 PO-0009777 PO-00097777 PO-00097777 PO-00097777 PO-00097777777777777777777777777777777777	Office Depot Inc           Buds Police Supply           Kiesler Police Supply Inc           Xiesler Police Supply Inc           Xiesler Police Supply Inc           Xiesler Police Supply Inc           Xaf&T Mobility           Af&T Mobility           Star Uniform	Brother® TN-450 High-Yield Black Toner Scotch® Magic®' Invisible Tape, 3/4" x Arm & Hammer Pure Baking Soda, 16 O2 Brentwood® Spray Iron, Black Boise® X-98 Mult-Use Copy Paper, Letter Office Depot® Brand Perforated Writing Office Depot® Brand Perforated Writing Office Depot® Brand Twin-Pocket 13034 S&W M&P9 M2.0 9mm NMS, NS (3) 17rd Mags Quote 0118482 SPEER53651 SPEER LAWMAN 9MM 124 GRAIN TOTAL METAL FEDEA233 FEDERAL AMERICAN EAGLE 223REM 55 GRAIN F FEDELE12700 FEDERAL HST 9MM 124 GRAIN TOTAL METAL FEDEA233 FEDERAL HST 9MM 124 GRAIN TOTAL METAL FEDEA233 FEDERAL HST 9MM 124 GRAIN TOTAL METAL FEDEA233 FEDERAL HST 9MM 124 GRAIN +P, JACKETED H Ammuniton (except Small Arms) Manufacturing TACTI Mobility Premium Software Maintenance * 24x7 techn 00608534 BL-343C-55-2XU/3XL RG * Fyellow * Zip-Fr 00608534 BL-343C-55-2XU/3XL RG * Fyellow * Zip-Fr	101-8-080-080-421000         Supplies-General Office Supplies           101-8-080-080-421000         Supplies-General Office Supplies           101-08-080-080-421000         Supplies-Ofter Office Supplies           101-08-080-080-421000         Supplies-Ofter Office Supplies           101-08-080-080-422000         Supplies-Ofter Operating Supplies <td></td> <td>221.98         Obligation payable in 2022           25.54         Obligation payable in 2022           119.90         Obligation payable in 2022           14.89         Obligation payable in 2022           14.95         Obligation payable in 2022           14.95         Obligation payable in 2022           45.87         Obligation payable in 2022           45.87         Obligation payable in 2022           17.997.70         Obligation payable in 2022           7,997.70         Obligation payable in 2022           7,402.80         Obligation payable in 2022           1,767.60         Obligation payable in 2022           1,987.00         Obligation payable in 2022           1,890.00         Obligation payable in 2022           1,890.00         Obligation payable in 2022           1,890.00         Obligation payable in 2022           233.00         Obligation payable in 2022</td>		221.98         Obligation payable in 2022           25.54         Obligation payable in 2022           119.90         Obligation payable in 2022           14.89         Obligation payable in 2022           14.95         Obligation payable in 2022           14.95         Obligation payable in 2022           45.87         Obligation payable in 2022           45.87         Obligation payable in 2022           17.997.70         Obligation payable in 2022           7,997.70         Obligation payable in 2022           7,402.80         Obligation payable in 2022           1,767.60         Obligation payable in 2022           1,987.00         Obligation payable in 2022           1,890.00         Obligation payable in 2022           1,890.00         Obligation payable in 2022           1,890.00         Obligation payable in 2022           233.00         Obligation payable in 2022
101           101           101           101           101           101           101           101           101           101           101           101           101           101           101           101           101           101           101           101           101           101           101           101           101           101           101	General Fund	Police Department Police Depart	PC-0012784 PO-0013735 PO-0013735 PO-0013735 PO-0013735 PO-0013735 PO-0013735 PO-0013735 PO-0013735 PO-0009627 PO-0009627 PO-0009627 PO-0009627 PO-0009627 PO-0009627 PO-0009676 PO-0009676 PO-0009676 PO-0009676 PO-0009676 PO-0009676 PO-0009676 PO-0009676 PO-0009676 PO-0009676 PO-0009676 PO-0009676 PO-0009676 PO-0009676 PO-0009676 PO-0009676 PO-0009676 PO-0009676 PO-0009676 PO-0009676 PO-0009676 PO-0009676 PO-0009676 PO-0009676 PO-0009676 PO-0009676 PO-0009676 PO-0009676 PO-0009676 PO-0009676 PO-0009676 PO-0009676 PO-0009676 PO-0009676 PO-0009676 PO-0009676 PO-0009676 PO-0009677 PO-0009677 PO-0009677 PO-0009677 PO-0013735 PO-0013735 PO-0013735 PO-0013735 PO-0013735 PO-0013735 PO-0013735 PO-0013735 PO-0013735 PO-0013735 PO-0013735 PO-0013735 PO-0013735 PO-0013735 PO-0013735 PO-0013735 PO-0013735 PO-0013735 PO-0013735 PO-0013735 PO-0013735 PO-0013735 PO-0009677 PO-0009677 PO-0009677 PO-0009677 PO-0009677 PO-0009677 PO-0009677 PO-0009677 PO-0009677 PO-0009677 PO-0009677 PO-0009677 PO-0009677 PO-0009677 PO-0009677 PO-0009677 PO-0009677 PO-0009677 PO-0009677 PO-0009677 PO-0009677 PO-0009677 PO-0009677 PO-0009677 PO-0009677 PO-0009677 PO-0009677 PO-0009677 PO-0009677 PO-0009677 PO-0009677 PO-0009677 PO-0009677 PO-0009677 PO-0009677 PO-0009677 PO-0009677 PO-0009677 PO-0009677 PO-0009677 PO-0009677 PO-0009677 PO-0009677 PO-0009677 PO-0009677 PO-0009677 PO-0009677 PO-0009677 PO-0009677 PO-0009677 PO-0009677 PO-0009677 PO-0009677 PO-0009677 PO-0009677 PO-0009677 PO-0009677 PO-0009677 PO-0009677 PO-0009677 PO-0009677 PO-0009677 PO-0009677 PO-0009677 PO-0009677 PO-0009677 PO-0009677 PO-0009677 PO-0009677 PO-0009677 PO-0009677 PO-0009677 PO-000977 PO-000977 PO-000977 PO-000977 PO-0009777 PO-0009777 PO-0009777 PO-0009777 PO-00097777 PO-00097777 PO-00097777 PO-00097777777777777777777777777777777777	Office Depot Inc           Buds Police Supply           Kiesler Police Supply Inc           Xiesler Police Supply Inc           AT&T Mobility           AT&T Mobility	Brother® TN-450 High-Yield Black Toner Soctch® Magic® Invisible Tage, 3/4" x Arm & Hammer Pure Baking Soda, 16 Oz Brentwood® Spray Iron, Black Boise® X-3@ Multi-Use Copy Paper, Letter Office Depot® Brand Perforated Writing Office Depot® Brand Twin-Pocket 13034 S&W M&P9 M2.0 9mm NMS, NS (3) 17rd Mags Quote 0118482 PSEER53661 SPEER LAWMAN 9MM 124 GRAIN TOTAL METAL FEDEL4220 FEDERAL LAGE AI IP OWER DO BUCK SRUB/DO FEDEL912700 FEDERAL L2GA II POWER DO BUCK SRUB/DO FEDEL912700 FEDERAL L2GA HI POWER DO BUCK SRUB/DO FEDEL914570 FEDERAL L2GA HI POWER DO BUCK SRUB/DO FEDEP9HST3 FEDERAL AMERICAN EAGLE 223REM 55 GRAIN F FEDEL914700 FEDERAL L2GA HI POWER DO BUCK SRUB/DO FEDEP9HST3 FEDERAL HST 9MM 124GRAIN +P, JACKETED H Ammunition (except Small Arms) Manufactung TACT1 Mobility Premium Software Maintenance * 24x7 techn Mobility Premium Software Maintenance * 24x7 techn	101-08-080-080-421000         Supplies-General Office Supplies           101-08-080-080-422000         Supplies-Other Operating Supplies		221.98         Obligation payable in 2022           25.54         Obligation payable in 2022           19.90         Obligation payable in 2022           14.89         Obligation payable in 2022           14.89         Obligation payable in 2022           5.46         Obligation payable in 2022           45.87         Obligation payable in 2022           45.87         Obligation payable in 2022           8.300.00         Obligation payable in 2022           7,997.70         Obligation payable in 2022           7,402.80         Obligation payable in 2022           1,767.60         Obligation payable in 2022           1,807.60         Obligation payable in 2022           1,807.60         Obligation payable in 2022           1,807.00         Obligation payable in 2022           1,800.00         Obligation payable in 2022           1,800.00         Obligation payable in 2022           5220.00         Obligation payable in 2022
101           101           101           101           101           101           101           101           101           101           101           101           101           101           101           101           101           101           101           101           101           101           101           101           101           101           101           101           101	General Fund	Police Department Police Depar	PC-0012784 PO-0013735 PO-0013735 PO-0013735 PO-0013735 PO-0013735 PO-0013735 PO-0013735 PO-0013735 PO-0009627 PO-0009627 PO-0009627 PO-0009627 PO-0009627 PO-0009627 PO-0009676 PO-0009676 PO-0009676 PO-0009676 PO-0009676 PO-0009676 PO-0009676 PO-0009676 PO-0009676 PO-0009676 PO-0009676 PO-0009676 PO-0009676 PO-0009676 PO-0009676 PO-0009676 PO-0009676 PO-0009676 PO-0009676 PO-0009676 PO-0009676 PO-0009676 PO-0009676 PO-0009676 PO-0009676 PO-0009676 PO-0009676 PO-0009676 PO-0009676 PO-0009676 PO-0009676 PO-0009676 PO-0009676 PO-0009676 PO-0009676 PO-0009676 PO-0009676 PO-0009677 PO-0009677 PO-0009677 PO-0009677 PO-0013735 PO-0013735 PO-0013735 PO-0013735 PO-0013735 PO-0013735 PO-0013735 PO-0013735 PO-0013735 PO-0013735 PO-0013735 PO-0013735 PO-0013735 PO-0013735 PO-0013735 PO-0013735 PO-0013735 PO-0013735 PO-0013735 PO-0013735 PO-0013735 PO-0013735 PO-0009677 PO-0009677 PO-0009677 PO-0009677 PO-0009677 PO-0009677 PO-0009677 PO-0009677 PO-0009677 PO-0009677 PO-0009677 PO-0009677 PO-0009677 PO-0009677 PO-0009677 PO-0009677 PO-0009677 PO-0009677 PO-0009677 PO-0009677 PO-0009677 PO-0009677 PO-0009677 PO-0009677 PO-0009677 PO-0009677 PO-0009677 PO-0009677 PO-0009677 PO-0009677 PO-0009677 PO-0009677 PO-0009677 PO-0009677 PO-0009677 PO-0009677 PO-0009677 PO-0009677 PO-0009677 PO-0009677 PO-0009677 PO-0009677 PO-0009677 PO-0009677 PO-0009677 PO-0009677 PO-0009677 PO-0009677 PO-0009677 PO-0009677 PO-0009677 PO-0009677 PO-0009677 PO-0009677 PO-0009677 PO-0009677 PO-0009677 PO-0009677 PO-0009677 PO-0009677 PO-0009677 PO-0009677 PO-0009677 PO-0009677 PO-0009677 PO-0009677 PO-0009677 PO-0009677 PO-0009677 PO-0009677 PO-0009677 PO-0009677 PO-000977 PO-000977 PO-000977 PO-000977 PO-0009777 PO-0009777 PO-0009777 PO-0009777 PO-00097777 PO-00097777 PO-00097777 PO-00097777777777777777777777777777777777	Office Depot Inc Office Depot Inc Buds Police Supply Kiesler Police Supply Inc Kiesler Police Supply Inc Mart Inform Star Unform Star Unform	Brother® TN-450 High-Yield Black Toner Scotch® Magic®' Invisible Tape, 3/4" x Arm & Hammer Pure Baking Soda, 16 O2 Brentwood® Spray Iron, Black Boise® X-98 Mult-Use Copy Paper, Letter Office Depot® Brand Perforated Writing Office Depot® Brand Perforated Writing Office Depot® Brand Twin-Pocket 13034 S&W M&P9 M2.0 9mm NMS, NS (3) 17rd Mags Quote 0118482 SPEER53651 SPEER LAWMAN 9MM 124 GRAIN TOTAL METAL FEDEA233 FEDERAL AMERICAN EAGLE 223REM 55 GRAIN F FEDELE12700 FEDERAL HST 9MM 124 GRAIN TOTAL METAL FEDEA233 FEDERAL HST 9MM 124 GRAIN TOTAL METAL FEDEA233 FEDERAL HST 9MM 124 GRAIN TOTAL METAL FEDEA233 FEDERAL HST 9MM 124 GRAIN +P, JACKETED H Ammuniton (except Small Arms) Manufacturing TACTI Mobility Premium Software Maintenance * 24x7 techn 00608534 BL-343C-55-2XU/3XL RG * Fyellow * Zip-Fr 00608534 BL-343C-55-2XU/3XL RG * Fyellow * Zip-Fr	101-08-080-080-421000         Supplies-General Office Supplies           101-08-080-080-421000         Supplies-Other Operating Supplies           101-08-080-080-422000         Supplies-Other Operating Suppli		221.98         Obligation payable in 2022           25.54         Obligation payable in 2022           119.90         Obligation payable in 2022           14.89         Obligation payable in 2022           14.95         Obligation payable in 2022           14.95         Obligation payable in 2022           45.87         Obligation payable in 2022           45.87         Obligation payable in 2022           17.997.70         Obligation payable in 2022           7,997.70         Obligation payable in 2022           7,402.80         Obligation payable in 2022           1,767.60         Obligation payable in 2022           1,987.00         Obligation payable in 2022           1,890.00         Obligation payable in 2022           1,890.00         Obligation payable in 2022           1,890.00         Obligation payable in 2022           233.00         Obligation payable in 2022
101           101           101           101           101           101           101           101           101           101           101           101           101           101           101           101           101           101           101           101           101           101           101           101           101           101           101           101           101           101           101	General Fund	Police Department Police Depar	PC-0012784 PC-0012784 PC-0013735 PC-0013735 PC-0013735 PC-0013735 PC-0013735 PC-0013735 PC-0013735 PC-00070627 PC-0009627 PC-0009627 PC-0009627 PC-0009627 PC-0009627 PC-0009627 PC-0009627 PC-0009627 PC-0009627 PC-0009627 PC-0009627 PC-0009627 PC-0009627 PC-0009627 PC-0009627 PC-0009627 PC-0009627 PC-0009627 PC-0012373 PC-0012373 PC-0012373 PC-0012374 PC-0012374 PC-0012374 PC-0012374 PC-0012374 PC-0012374 PC-0012374 PC-0012374 PC-0012374 PC-0012374 PC-0012374 PC-0012374 PC-0012374 PC-0012374 PC-0012374 PC-0012374 PC-0012375 PC-0012375 PC-001375 PC-001375 PC-001375 PC-001375 PC-001375 PC-001375 PC-001375 PC-001375 PC-001375 PC-001375 PC-001375 PC-001375 PC-001375 PC-001375 PC-001375 PC-001375 PC-001375 PC-001375 PC-001375 PC-001375 PC-001375 PC-001375 PC-001375 PC-001375 PC-001375 PC-001375 PC-001375 PC-001375 PC-001375 PC-001375 PC-001375 PC-001375 PC-001375 PC-0009627 PC-0009627 PC-0009627 PC-0009627 PC-0009627 PC-0009627 PC-0009627 PC-0009627 PC-0009627 PC-0009627 PC-0009627 PC-000975 PC-000975 PC-000975 PC-000975 PC-000975 PC-000975 PC-000975 PC-000975 PC-000975 PC-000975 PC-000975 PC-000975 PC-000975 PC-000975 PC-000975 PC-000975 PC-000975 PC-000975 PC-000975 PC-000975 PC-000975 PC-000975 PC-000975 PC-000975 PC-000975 PC-000975 PC-000975 PC-000975 PC-000975 PC-000975 PC-000975 PC-000975 PC-000975 PC-000975 PC-000975 PC-000975 PC-000975 PC-000975 PC-000975 PC-000975 PC-000975 PC-000975 PC-000975 PC-000975 PC-000975 PC-000975 PC-000975 PC-000975 PC-000975 PC-000975 PC-000975 PC-000975 PC-000975 PC-000975 PC-000975 PC-000975 PC-000975 PC-000975 PC-000975 PC-000975 PC-000975 PC-000975 PC-000975 PC-000975 PC-000975 PC-000975 PC-000975 PC-000975 PC-000975 PC-000975 PC-000975 PC-000975 PC-000975 PC-000975 PC-000975 PC-000975 PC-000975 PC-000975 PC-000975 PC-000975 PC-000975 PC-000975 PC-000975 PC-000975 PC-000975 PC-000975 PC-000975 PC-000975 PC-000975 PC-000975 PC-000975 PC-000975 PC-000975 PC-000975 PC-000975 PC-000975 PC-000975 PC-000975 PC-000975 PC-000975 PC-000975 PC-000975 PC-000975 PC-000975 PC-000975 PC-00	Office Depot Inc Office Depot Inc Buds Police Supply Inc Kiesler Police Supply Inc AT&T Mobility Star Uniform Star Uniform Star Uniform	Brother® TN-450 High-Yield Black Toner Scotch® Magic™ Invisible Tape, 3/4* x Arm & Hammer Pure Baking Soda, 16 Oz Brentwood® Spray Iron, Black Boise® X-9@ Multi-Use Copy Paper, Letter Office Depot® Brand Twin-Pocket 13034 S&W M&P9 M2.0 9mm NMS, NS (3) 17rd Mags Quote Q118482 SPEER53651 SPEER LAWMAN 9MM 124 GRAIN TOTAL METAL FEDEL4223 FEDERAL AMERICAN EAGLE 223REM 55 GRAIN F FEDEL51270 FEDERAL 12GA HI POWER OO BUCK SNDBOX FEDEP9HST3 FEDERAL AMERICAN EAGLE 223REM 55 GRAIN F FEDEL51270 FEDERAL 12GA HI POWER OO BUCK SNDBOX FEDEP9HST3 FEDERAL HST 9MM 124 GRAIN +P. JACKETED H Armuniton (except Smail Arms) Manufacturing TACTI Mobility Premium Software Maintenance * 24x7 techn Mobility Premistre Software Maintenance * 24x7 techn Mobility Prem	101-08-080-080-421000         Supplies-General Office Supplies           101-08-080-080-422000         Supplies-Other Operating Supplies		221.98         Obligation payable in 2022           25.54         Obligation payable in 2022           119.90         Obligation payable in 2022           14.89         Obligation payable in 2022           14.89         Obligation payable in 2022           14.89         Obligation payable in 2022           45.67         Obligation payable in 2022           45.87         Obligation payable in 2022           17.67.00         Obligation payable in 2022           7.997.70         Obligation payable in 2022           7.402.80         Obligation payable in 2022           17.67.60         Obligation payable in 2022           17.67.60         Obligation payable in 2022           1.987.00         Obligation payable in 2022           1.987.00         Obligation payable in 2022           1.980.00         Obligation payable in 2022           1.890.00         Obligation payable in 2022           2.520.00         Obligation payable in 2022           2.35.00         Obligation payable in 2022           7.843.00         Obligation payable in 2022           2.35.00         Obligation payable in 2022           7.843.00         Obligation payable in 2022
101           101           101           101           101           101           101           101           101           101           101           101           101           101           101           101           101           101           101           101           101           101           101           101           101           101           101           101           101	General Fund	Police Department Police Depar	PC-0012784 PC-0012784 PC-0013735 PC-0013735 PC-0013735 PC-0013735 PC-0013735 PC-0013735 PC-0007052 PC-0009627 PC-0009627 PC-0009627 PC-0009627 PC-0009627 PC-0009627 PC-0009627 PC-0009627 PC-0009627 PC-0009627 PC-0009627 PC-0009627 PC-0009627 PC-0009627 PC-0009627 PC-0009627 PC-0009627 PC-0009627 PC-0009627 PC-0012339 PC-0012399 PC-0012399 PC-0012399	Office Depot Inc           Buds Police Supply           Kiesler Police Supply Inc           Xiesler Police Supply Inc           Star Uniform           Vance's Law Enforcement           Kiesler Police Supply Inc           Kiesler Police Supply Inc	Brother@ TN-450 High-Yield Black Toner Scotch® Magic <sup>™</sup> Invisible Tape, 3/4" x Arm & Hammer Pure Baking Soda, 16 O2 Brentwood® Spray Iron, Black Bose® X-98 Wulti-Use Copy Paper, Letter Office Depot® Brand Twin-Pocket 3034 S&W M&P9 M2.0 9mm NMS, NS (3) 17rd Mags Quote 0118482 SPEER53651 SPEER LAWMAN 9MM 124 GRAIN TOTAL METAL FEDEAE223 FEDERAL 102 MIN NMM 124 GRAIN TOTAL METAL FEDEAE223 FEDERAL AMERICAN EAGLE 223REM 55 GRAIN F FEDELE12700 FEDERAL 12GA HI POWER OO BUCK SRD/BOX FEDEP9H53 FEDERAL 15 MM 124 GRAIN +P, JACKETED H Ammuniton (except Small Arms) Mamufacturing TACTI Mobility Premium Software Maintenance " 24x7 techn Mobility Premium Software Maintenance " 24x7 techn 00608534 BL-3430-555-2XL/3XL RG " F Yellow " Zip-Fr 00596029 SBA: 1303545-WY-CUSTOM ' Nay' U1 UNFOR 1425 Defich 40MM LMT <sup>™</sup> Tactical Single Launcher, E LVIRCICA5R58125 LWRC 5.56MM IC A5 12" SBR, BLACK	101-80-80-80-421000         Supplies-General Office Supplies           101-80-80-80-82421003         Supplies-General Office Supplies           101-80-80-80-82421003         Supplies-General Office Supplies           101-80-80-80-80-421000         Supplies-General Office Supplies           101-80-80-80-80-422000         Supplies-Other Operating Supplies           101-80-80-80-422000         Supplies-Other Operating Supplies           101-80-80-80-80-422000         Supplies-Other Oper		221.98         Obligation payable in 2022           25.54         Obligation payable in 2022           119.90         Obligation payable in 2022           14.89         Obligation payable in 2022           14.95         Obligation payable in 2022           5.46         Obligation payable in 2022           45.87         Obligation payable in 2022           45.87         Obligation payable in 2022           17.99.70         Obligation payable in 2022           7.402.80         Obligation payable in 2022           1.767.60         Obligation payable in 2022           1.890.00         Obligation payable in 2022           1.897.00         Obligation payable in 2022           1.890.00         Obligation payable in 2022           1.890.00         Obligation payable in 2022           2.35.00         Obligation payable in 2022           1.890.00         Obligation payable in 2022           2.35.00         Obligation payable in 2022           2.35.00         Obligation payable in 2022           7.843.00         Obligation payable in 2022           7.843.00         Obligation payable in 2022           4.80.00         Obligation payable in 2022
101           101           101           101           101           101           101           101           101           101           101           101           101           101           101           101           101           101           101           101           101           101           101           101           101           101           101           101           101           101           101	General Fund	Police Department Police Depart	PC-0012744 PC-0012743 PC-0013733 PC-0013733 PC-0013733 PC-0013733 PC-0013735 PC-0013735 PC-00013735 PC-0007063 PC-0009627 PC-0009627 PC-0009627 PC-0009677 PC-0009677 PC-0009677 PC-0009677 PC-0009677 PC-0009677 PC-0009677 PC-0009677 PC-0009677 PC-0009677 PC-0009677 PC-0009677 PC-0009677 PC-0009677 PC-0009677 PC-0012349 PC-0012349 PC-0012349 PC-0012395 PC-0012349	Office Depot Inc           Buds Police Supply           Kiesler Police Supply Inc           Xiesler Delice Supply Inc           Xiesler Delice Supply Inc           Xiesler Delice Supply Inc           Xiesler Delice Supply Inc           Star Uniform           Star Uniform           Kiesler Police Supply Inc           Kiesler Police Supply Inc <td>Brother® TN-450 High-Yield Black Toner Soctch® Magic® Invisible Tage, 344" x Arm &amp; Hammer Pure Baking Soda, 16 Oz Brentwood® Spray Iron, Black Boise® X-98 Multi-Use Copy Paper, Letter Office Depot® Brand Perforated Writing Office Depot® Brand Twin-Pocket 13034 S&amp;W M&amp;P9 M2.0 9mm NMS, NS (3) 17rd Mags Quote Q118482 PSEER53661 SPEER LAWMAN 9MM 124 GRAIN TOTAL METAL FEDELE 12700 FEDERAL 12GA HI POWER DO BUCK SRD/BOX FEDEP9HST3 FEDERAL AMERICAN EAGLE 223REM 55 GRAIN F FEDELE 12700 FEDERAL 12GA HI POWER DO BUCK SRD/BOX FEDEP9HST3 FEDERAL CAG HI POWER DO BUCK SRD/BOX FEDEP9HST3 FEDERAL CAG HI POWER DO BUCK SRD/BOX FEDEP9HST3 FEDERAL 12GA HI POWER DO BUCK SRD/BOX FEDEP9HST3 FEDERAL ST 9MM 124 GRAIN + J, JACKETED H Ammunition (except Small Arms) Manufactung TACTI Mobility Premium Software Maintenance * 24x7 techn 00096534 US-343C-55-2XU/3XL RG * T FUEW * ZIP-FF 00958029 SBA-1303545-NVY-CUSTOM * Navy * 1U INIFOR 1425 Defted A0MM LIT** Tactical Single Launcher, E LWRCICASR5B12S LWRC 5.56MM IC A5 12* SBR, BLACK Shipping</td> <td>101-08-080-080-421000         Supplies-General Office Supplies           101-08-080-080-421000         Supplies-Other Operating Supplies           101-08-080-080-422000         Supplies-Other Operating Suppli</td> <td></td> <td>221.98         Obligation payable in 2022           25.54         Obligation payable in 2022           19.90         Obligation payable in 2022           14.89         Obligation payable in 2022           14.89         Obligation payable in 2022           5.46         Obligation payable in 2022           45.87         Obligation payable in 2022           45.87         Obligation payable in 2022           45.87         Obligation payable in 2022           17.997.70         Obligation payable in 2022           17.67.60         Obligation payable in 2022           17.67.60         Obligation payable in 2022           17.67.60         Obligation payable in 2022           19.87.00         Obligation payable in 2022           23.50.0         Obligation payable in 2022           7.843.00         Obligation payable in 2022           7.843.00         Obligation payable in 2022           142.00         Obligation payable in 2022</td>	Brother® TN-450 High-Yield Black Toner Soctch® Magic® Invisible Tage, 344" x Arm & Hammer Pure Baking Soda, 16 Oz Brentwood® Spray Iron, Black Boise® X-98 Multi-Use Copy Paper, Letter Office Depot® Brand Perforated Writing Office Depot® Brand Twin-Pocket 13034 S&W M&P9 M2.0 9mm NMS, NS (3) 17rd Mags Quote Q118482 PSEER53661 SPEER LAWMAN 9MM 124 GRAIN TOTAL METAL FEDELE 12700 FEDERAL 12GA HI POWER DO BUCK SRD/BOX FEDEP9HST3 FEDERAL AMERICAN EAGLE 223REM 55 GRAIN F FEDELE 12700 FEDERAL 12GA HI POWER DO BUCK SRD/BOX FEDEP9HST3 FEDERAL CAG HI POWER DO BUCK SRD/BOX FEDEP9HST3 FEDERAL CAG HI POWER DO BUCK SRD/BOX FEDEP9HST3 FEDERAL 12GA HI POWER DO BUCK SRD/BOX FEDEP9HST3 FEDERAL ST 9MM 124 GRAIN + J, JACKETED H Ammunition (except Small Arms) Manufactung TACTI Mobility Premium Software Maintenance * 24x7 techn 00096534 US-343C-55-2XU/3XL RG * T FUEW * ZIP-FF 00958029 SBA-1303545-NVY-CUSTOM * Navy * 1U INIFOR 1425 Defted A0MM LIT** Tactical Single Launcher, E LWRCICASR5B12S LWRC 5.56MM IC A5 12* SBR, BLACK Shipping	101-08-080-080-421000         Supplies-General Office Supplies           101-08-080-080-421000         Supplies-Other Operating Supplies           101-08-080-080-422000         Supplies-Other Operating Suppli		221.98         Obligation payable in 2022           25.54         Obligation payable in 2022           19.90         Obligation payable in 2022           14.89         Obligation payable in 2022           14.89         Obligation payable in 2022           5.46         Obligation payable in 2022           45.87         Obligation payable in 2022           45.87         Obligation payable in 2022           45.87         Obligation payable in 2022           17.997.70         Obligation payable in 2022           17.67.60         Obligation payable in 2022           17.67.60         Obligation payable in 2022           17.67.60         Obligation payable in 2022           19.87.00         Obligation payable in 2022           23.50.0         Obligation payable in 2022           7.843.00         Obligation payable in 2022           7.843.00         Obligation payable in 2022           142.00         Obligation payable in 2022
101           101           101           101           101           101           101           101           101           101           101           101           101           101           101           101           101           101           101           101           101           101           101           101           101           101           101           101           101           101           101           101           101           101	General Fund           General Fund </td <td>Police Department Police Depart</td> <td>PC-0012744 PC-0012743 PC-0013733 PC-0013733 PC-0013733 PC-0013733 PC-0013733 PC-0013733 PC-0013733 PC-0013733 PC-0009627 PC-0009627 PC-0009627 PC-0009627 PC-0009627 PC-0009627 PC-0009627 PC-0009627 PC-0009627 PC-0009627 PC-0009627 PC-0009627 PC-0009627 PC-0009627 PC-0009627 PC-0012349 PC-0012349 PC-0012449 PC-0012449</td> <td>Office Depot Inc Office Depot Inc Office Depot Inc Office Depot Inc Office Depot Inc Office Depot Inc Office Depot Inc Buds Police Supply Kiesler Police Supply Inc Kiesler Police Supply Inc AT&amp;T Mobility Star Uniform Vance's Law Enforcement Viseler Police Supply Inc Kiesler Police Supply Inc Star Uniform</td> <td>Brother® TN-450 High-Yield Black Toner Scotch® Magic™ Invisible Tape, 3/4" x Arm &amp; Hammer Pure Baking Soda, 16 O2 Brentwood® Spray Iron, Black Boise® X-98 Multi-Use Copy Paper, Letter Office Depot® Brand Twin-Pocket 0ffice Depot® Brand Twin-Pocket 0ffice Depot® Brand Twin-Pocket 97500 Strate Strate Strate 0ffice Depot® Brand Twin-Pocket 97500 Strate Strate 10304 S&amp;W M&amp;P9 M2.0 9mm NMS, NS (3) 17rd Mags Quote 0118482 97500 Strate Strate Strate Strate 97500 Strate Strate Strate 97500 Strate Strate Strate 97500 Strate Strate Strate 100596029 SBA: 3033545-VYC-USTOM * Navy * U10HFOR 1425 Defield ADM HT<sup>TM</sup> Tactical Single Launcher, E UVRCICASR5912 SLUKC 5.56MM IC A5 12* SBR, BLACK Shipping 00576252 KEV-R13-NVCY-M * Navy * Keystone R13 Roun 0025114 SMB-90049-DNYC-1 * Dark Navy * 55*20° C</td> <td>101-08-080-080-421000         Supplies-General Office Supplies           101-08-080-080-421000         Supplies-Other Office Supplies           101-08-080-080-422000         Supplies-Other Operating Supplies</td> <td></td> <td>221.98         Obligation payable in 2022           25.54         Obligation payable in 2022           119.90         Obligation payable in 2022           14.89         Obligation payable in 2022           14.89         Obligation payable in 2022           14.95         Obligation payable in 2022           45.87         Obligation payable in 2022           45.87         Obligation payable in 2022           17.99.70         Obligation payable in 2022           7,997.70         Obligation payable in 2022           17.67.60         Obligation payable in 2022           1.890.00         Obligation payable in 2022           1.987.00         Obligation payable in 2022           1.987.00         Obligation payable in 2022           1.890.00         Obligation payable in 2022           1.890.00         Obligation payable in 2022           1.890.00         Obligation payable in 2022           2.350.00         Obligation payable in 2022           1.890.01         Obligation payable in 2022           1.91.00         Obligation payable in 2022           2.80.00         Obligation payable in 2022           1.80.00         Obligation payable in 2022           1.80.00         Obligation payable in 2022           2.</td>	Police Department Police Depart	PC-0012744 PC-0012743 PC-0013733 PC-0013733 PC-0013733 PC-0013733 PC-0013733 PC-0013733 PC-0013733 PC-0013733 PC-0009627 PC-0009627 PC-0009627 PC-0009627 PC-0009627 PC-0009627 PC-0009627 PC-0009627 PC-0009627 PC-0009627 PC-0009627 PC-0009627 PC-0009627 PC-0009627 PC-0009627 PC-0012349 PC-0012349 PC-0012449 PC-0012449	Office Depot Inc Office Depot Inc Office Depot Inc Office Depot Inc Office Depot Inc Office Depot Inc Office Depot Inc Buds Police Supply Kiesler Police Supply Inc Kiesler Police Supply Inc AT&T Mobility Star Uniform Vance's Law Enforcement Viseler Police Supply Inc Kiesler Police Supply Inc Star Uniform	Brother® TN-450 High-Yield Black Toner Scotch® Magic™ Invisible Tape, 3/4" x Arm & Hammer Pure Baking Soda, 16 O2 Brentwood® Spray Iron, Black Boise® X-98 Multi-Use Copy Paper, Letter Office Depot® Brand Twin-Pocket 0ffice Depot® Brand Twin-Pocket 0ffice Depot® Brand Twin-Pocket 97500 Strate Strate Strate 0ffice Depot® Brand Twin-Pocket 97500 Strate Strate 10304 S&W M&P9 M2.0 9mm NMS, NS (3) 17rd Mags Quote 0118482 97500 Strate Strate Strate Strate 97500 Strate Strate Strate 97500 Strate Strate Strate 97500 Strate Strate Strate 100596029 SBA: 3033545-VYC-USTOM * Navy * U10HFOR 1425 Defield ADM HT <sup>TM</sup> Tactical Single Launcher, E UVRCICASR5912 SLUKC 5.56MM IC A5 12* SBR, BLACK Shipping 00576252 KEV-R13-NVCY-M * Navy * Keystone R13 Roun 0025114 SMB-90049-DNYC-1 * Dark Navy * 55*20° C	101-08-080-080-421000         Supplies-General Office Supplies           101-08-080-080-421000         Supplies-Other Office Supplies           101-08-080-080-422000         Supplies-Other Operating Supplies		221.98         Obligation payable in 2022           25.54         Obligation payable in 2022           119.90         Obligation payable in 2022           14.89         Obligation payable in 2022           14.89         Obligation payable in 2022           14.95         Obligation payable in 2022           45.87         Obligation payable in 2022           45.87         Obligation payable in 2022           17.99.70         Obligation payable in 2022           7,997.70         Obligation payable in 2022           17.67.60         Obligation payable in 2022           1.890.00         Obligation payable in 2022           1.987.00         Obligation payable in 2022           1.987.00         Obligation payable in 2022           1.890.00         Obligation payable in 2022           1.890.00         Obligation payable in 2022           1.890.00         Obligation payable in 2022           2.350.00         Obligation payable in 2022           1.890.01         Obligation payable in 2022           1.91.00         Obligation payable in 2022           2.80.00         Obligation payable in 2022           1.80.00         Obligation payable in 2022           1.80.00         Obligation payable in 2022           2.
101           101           101           101           101           101           101           101           101           101           101           101           101           101           101           101           101           101           101           101           101           101           101           101           101           101           101           101           101           101           101           101           101           101	General Fund           General Fund </td <td>Police Department Police Depar</td> <td>PC-0012744 PC-0012743 PC-0013733 PC-0013733 PC-0013733 PC-0013733 PC-0013733 PC-0013733 PC-0007033 PC-0007032 PC-0009627 PC-0009627 PC-0009627 PC-0009627 PC-0009627 PC-0009627 PC-0009627 PC-0009627 PC-0009627 PC-0009627 PC-0009627 PC-0009627 PC-0009627 PC-0009627 PC-0012349 PC-0012349 PC-0012449 PC-0012449 PC-0012449</td> <td>Office Depot Inc Office Depot Inc Buds Police Supply Inc Kiesler Police Supply Inc AT&amp;T Mobility AT&amp;T Mobility Star Uniform Star Uniform</td> <td>Brother® TN-450 High-Yield Black Toner Soctch® Magic® Invisible Tage, 34* x Arm &amp; Hammer Pure Baking Soda, 16 Oz Brentwood® Spray Iron, Black Boise® X-30 Multi-Use Copy Paper, Letter Office Depot® Brand Perforated Writing Office Depot® Brand Twin-Pocket 13034 S&amp;W M&amp;P9 M2.0 9mm NMS, NS (3) 17rd Mags Quote 0118482 PEERS3661 SPEER LAWMAN 9MM 124 GRAIN TOTAL METAL FEDEL4220 FEDERAL LAGA HI POWER DO BUCK SRUBOX FEDEP9HST3 FEDERAL AMERICAN EAGLE 223REM 55 GRAIN F FEDEL512700 FEDERAL LAGA HI POWER DO BUCK SRUBOX FEDEP9HST3 FEDERAL AMERICAN EAGLE 223REM 55 GRAIN F FEDEL512700 FEDERAL LAGA HI POWER DO BUCK SRUBOX FEDEP9HST3 FEDERAL HAT 9MM 124 GRAIN + JACKETED H Ammunition (except Small Arms) Manufacturing TACT1 Mobility Premium Software Maintenance * 24x7 techn Mobility Premium Software Maintenance * 24x7 techn 00596053 W 1243C-55.20X1X.RG * T F VIEW * Zip-Fre 00596055 W 1245C-55.60M IC A5 12* SBR, BLACK Shipping 00576252 KEV-R13-NAVY-M * Navy * Keystone R13 Roun 0027614 SME-90049-DIVY-1 * Dark Nay * 3.5*20° C 002566667 W 21U-NH</td> <td>101-08-080-080-421000         Supplies-General Office Supplies           101-08-080-080-421000         Supplies-Other Operating Supplies           101-08-080-080-422000         Supplies-Other Operating Suppli</td> <td></td> <td>221.98         Obligation payable in 2022           25.54         Obligation payable in 2022           19.90         Obligation payable in 2022           14.89         Obligation payable in 2022           14.89         Obligation payable in 2022           5.46         Obligation payable in 2022           45.87         Obligation payable in 2022           45.87         Obligation payable in 2022           11,532.70         Obligation payable in 2022           7,402.80         Obligation payable in 2022           1,767.60         Obligation payable in 2022           1,767.60         Obligation payable in 2022           1,807.60         Obligation payable in 2022           1,807.60         Obligation payable in 2022           1,807.60         Obligation payable in 2022           1,800.00         Obligation payable in 2022           1,800.00         Obligation payable in 2022           235.00         Obligation payable in 2022           7,843.00         Obligation payable in 2022           7,843.00         Obligation payable in 2022           124.40         Obligation payable in 2022           124.40         Obligation payable in 2022           145.50         Obligation payable in 2022           145.50&lt;</td>	Police Department Police Depar	PC-0012744 PC-0012743 PC-0013733 PC-0013733 PC-0013733 PC-0013733 PC-0013733 PC-0013733 PC-0007033 PC-0007032 PC-0009627 PC-0009627 PC-0009627 PC-0009627 PC-0009627 PC-0009627 PC-0009627 PC-0009627 PC-0009627 PC-0009627 PC-0009627 PC-0009627 PC-0009627 PC-0009627 PC-0012349 PC-0012349 PC-0012449 PC-0012449 PC-0012449	Office Depot Inc Office Depot Inc Buds Police Supply Inc Kiesler Police Supply Inc AT&T Mobility AT&T Mobility Star Uniform Star Uniform	Brother® TN-450 High-Yield Black Toner Soctch® Magic® Invisible Tage, 34* x Arm & Hammer Pure Baking Soda, 16 Oz Brentwood® Spray Iron, Black Boise® X-30 Multi-Use Copy Paper, Letter Office Depot® Brand Perforated Writing Office Depot® Brand Twin-Pocket 13034 S&W M&P9 M2.0 9mm NMS, NS (3) 17rd Mags Quote 0118482 PEERS3661 SPEER LAWMAN 9MM 124 GRAIN TOTAL METAL FEDEL4220 FEDERAL LAGA HI POWER DO BUCK SRUBOX FEDEP9HST3 FEDERAL AMERICAN EAGLE 223REM 55 GRAIN F FEDEL512700 FEDERAL LAGA HI POWER DO BUCK SRUBOX FEDEP9HST3 FEDERAL AMERICAN EAGLE 223REM 55 GRAIN F FEDEL512700 FEDERAL LAGA HI POWER DO BUCK SRUBOX FEDEP9HST3 FEDERAL HAT 9MM 124 GRAIN + JACKETED H Ammunition (except Small Arms) Manufacturing TACT1 Mobility Premium Software Maintenance * 24x7 techn Mobility Premium Software Maintenance * 24x7 techn 00596053 W 1243C-55.20X1X.RG * T F VIEW * Zip-Fre 00596055 W 1245C-55.60M IC A5 12* SBR, BLACK Shipping 00576252 KEV-R13-NAVY-M * Navy * Keystone R13 Roun 0027614 SME-90049-DIVY-1 * Dark Nay * 3.5*20° C 002566667 W 21U-NH	101-08-080-080-421000         Supplies-General Office Supplies           101-08-080-080-421000         Supplies-Other Operating Supplies           101-08-080-080-422000         Supplies-Other Operating Suppli		221.98         Obligation payable in 2022           25.54         Obligation payable in 2022           19.90         Obligation payable in 2022           14.89         Obligation payable in 2022           14.89         Obligation payable in 2022           5.46         Obligation payable in 2022           45.87         Obligation payable in 2022           45.87         Obligation payable in 2022           11,532.70         Obligation payable in 2022           7,402.80         Obligation payable in 2022           1,767.60         Obligation payable in 2022           1,767.60         Obligation payable in 2022           1,807.60         Obligation payable in 2022           1,807.60         Obligation payable in 2022           1,807.60         Obligation payable in 2022           1,800.00         Obligation payable in 2022           1,800.00         Obligation payable in 2022           235.00         Obligation payable in 2022           7,843.00         Obligation payable in 2022           7,843.00         Obligation payable in 2022           124.40         Obligation payable in 2022           124.40         Obligation payable in 2022           145.50         Obligation payable in 2022           145.50<
101           101           101           101           101           101           101           101           101           101           101           101           101           101           101           101           101           101           101           101           101           101           101           101           101           101           101           101           101           101           101           101           101           101           101           101	General Fund           General Fund </td <td>Police Department Police Depar</td> <td>PC-0012744 PC-0012743 PC-0013733 PC-0013733 PC-0013733 PC-0013733 PC-0013733 PC-0013733 PC-0013733 PC-0013733 PC-0009627 PC-0009627 PC-0009627 PC-0009627 PC-0009627 PC-0009627 PC-0009627 PC-0009627 PC-0009627 PC-0009627 PC-0009627 PC-0009627 PC-0009627 PC-0009627 PC-0009627 PC-0009627 PC-0009627 PC-0009627 PC-0012349 PC-0012349 PC-0012449 PC-0012449 PC-0012449</td> <td>Office Depot Inc           Office Depot Inc           Buds Police Supply           Kiesler Police Supply Inc           AT&amp;T Mobility           Star Uniform           Star Uniform</td> <td>Brother® TN-450 High-Yield Black Toner Scotch® Magic® Invisible Tape, 3/4* x Arm &amp; Hammer Pure Baking Soda, 16 O2 Brentwood® Spray Iron, Black Boise® X-98 Multi-Use Copy Paper, Letter Office Depot® Brand Terforated Writing Office Depot® Brand Terforated Writing SPEERS365 SPEER LAWMAN 9MM 124 GRAIN TOTAL METAL FEDEL423 FPEER LAWMAN 9MM 124 GRAIN TOTAL METAL FEDEL423 FDEFRAL AMERICAN EAGLE 223REM 55 GRAIN F FEDEL42120 FEDERAL LAGA IH POWER O0 BUCK SRD/BOX FEDEL99HST3 FEDERAL HST 9MM 124GRAIN +P, JACKETED H Armmuniton (except Small Arms) Manufacturing TACTI Mobility Premium Software Maintenance * 24x7 techn Mobility Premiser Struck RG * Feystone R13 Roun 00576252 KEY-R13-NAVY-M * Navy * Keystone R13 Roun 002051142 SMB-90049-DNY-1 * Dark Navy * 35*x20*C 00556287 GER-71DX11NVVLM* * Navy * Line * Gerbe</td> <td>101-08-080-080-421000         Supplies-General Office Supplies           101-08-080-080-421000         Supplies-Ceneral Office Supplies           101-08-080-080-422000         Supplies-Other Operating Suppli</td> <td></td> <td>221.98         Obligation payable in 2022           25.54         Obligation payable in 2022           119.90         Obligation payable in 2022           14.89         Obligation payable in 2022           14.89         Obligation payable in 2022           14.80         Obligation payable in 2022           45.65         Obligation payable in 2022           45.67         Obligation payable in 2022           8,300.00         Obligation payable in 2022           17.67.70         Obligation payable in 2022           7.997.70         Obligation payable in 2022           17.67.60         Obligation payable in 2022           17.67.60         Obligation payable in 2022           1.987.00         Obligation payable in 2022           1.980.00         Obligation payable in 2022           2.35.00         Obligation payable in 2022           1.914.00         Obligation payable in 2022           1.943.00         Obligation payable in 2022           1.45.00         Obligation payable in 2022           1.45.00         Obligation payable in 2022           1</td>	Police Department Police Depar	PC-0012744 PC-0012743 PC-0013733 PC-0013733 PC-0013733 PC-0013733 PC-0013733 PC-0013733 PC-0013733 PC-0013733 PC-0009627 PC-0009627 PC-0009627 PC-0009627 PC-0009627 PC-0009627 PC-0009627 PC-0009627 PC-0009627 PC-0009627 PC-0009627 PC-0009627 PC-0009627 PC-0009627 PC-0009627 PC-0009627 PC-0009627 PC-0009627 PC-0012349 PC-0012349 PC-0012449 PC-0012449 PC-0012449	Office Depot Inc           Buds Police Supply           Kiesler Police Supply Inc           AT&T Mobility           Star Uniform	Brother® TN-450 High-Yield Black Toner Scotch® Magic® Invisible Tape, 3/4* x Arm & Hammer Pure Baking Soda, 16 O2 Brentwood® Spray Iron, Black Boise® X-98 Multi-Use Copy Paper, Letter Office Depot® Brand Terforated Writing Office Depot® Brand Terforated Writing SPEERS365 SPEER LAWMAN 9MM 124 GRAIN TOTAL METAL FEDEL423 FPEER LAWMAN 9MM 124 GRAIN TOTAL METAL FEDEL423 FDEFRAL AMERICAN EAGLE 223REM 55 GRAIN F FEDEL42120 FEDERAL LAGA IH POWER O0 BUCK SRD/BOX FEDEL99HST3 FEDERAL HST 9MM 124GRAIN +P, JACKETED H Armmuniton (except Small Arms) Manufacturing TACTI Mobility Premium Software Maintenance * 24x7 techn Mobility Premiser Struck RG * Feystone R13 Roun 00576252 KEY-R13-NAVY-M * Navy * Keystone R13 Roun 002051142 SMB-90049-DNY-1 * Dark Navy * 35*x20*C 00556287 GER-71DX11NVVLM* * Navy * Line * Gerbe	101-08-080-080-421000         Supplies-General Office Supplies           101-08-080-080-421000         Supplies-Ceneral Office Supplies           101-08-080-080-422000         Supplies-Other Operating Suppli		221.98         Obligation payable in 2022           25.54         Obligation payable in 2022           119.90         Obligation payable in 2022           14.89         Obligation payable in 2022           14.89         Obligation payable in 2022           14.80         Obligation payable in 2022           45.65         Obligation payable in 2022           45.67         Obligation payable in 2022           8,300.00         Obligation payable in 2022           17.67.70         Obligation payable in 2022           7.997.70         Obligation payable in 2022           17.67.60         Obligation payable in 2022           17.67.60         Obligation payable in 2022           1.987.00         Obligation payable in 2022           1.980.00         Obligation payable in 2022           2.35.00         Obligation payable in 2022           1.914.00         Obligation payable in 2022           1.943.00         Obligation payable in 2022           1.45.00         Obligation payable in 2022           1.45.00         Obligation payable in 2022           1
101           101           101           101           101           101           101           101           101           101           101           101           101           101           101           101           101           101           101           101           101           101           101           101           101           101           101           101           101           101           101           101           101           101           101           101	General Fund           General Fund </td <td>Police Department Police Depar</td> <td>PO-0012744 PO-0012743 PO-0013733 PO-0013733 PO-0013733 PO-0013733 PO-0013733 PO-0013733 PO-0007032 PO-0009627 PO-0009627 PO-0009627 PO-0009627 PO-0009627 PO-0009627 PO-0009627 PO-0009627 PO-0009627 PO-0009627 PO-0009627 PO-0009627 PO-0009627 PO-0009627 PO-0009627 PO-0009627 PO-0009627 PO-0009627 PO-0009627 PO-0012343 PO-0012449 PO-0012449 PO-0012449 PO-0012449</td> <td>Office Depot Inc Office Depot Inc Buds Police Supply Inc Kiesler Police Supply Inc AT&amp;T Mobility AT&amp;T Mobility AT&amp;T Mobility Star Uniform Star Uniform</td> <td>Brother® TN-450 High-Yield Black Toner Soctch® Magic® Invisible Tage, 34" x Arm &amp; Hammer Pure Baking Soda, 16 Oz Brentwood® Spray Iron, Black Boise® X-30 Multi-Use Copy Paper, Letter Office Depot® Brand Perforated Writing Office Depot® Brand Twin-Pocket 13034 S&amp;W M&amp;P9 M2.0 9mm NMS, NS (3) 17rd Mags Ouate 011842 SPEER53661 SPEER LAWMAN 9MM 124 GRAIN TOTAL METAL FEDELE12700 FEDERAL IZGA HI POWER DO BUCK SRD/BOX FEDEP9HST3 FEDERAL AMERICAN EAGLE 223REM 55 GRAIN F FEDELE12700 FEDERAL IZGA HI POWER DO BUCK SRD/BOX FEDEP9HST3 FEDERAL AMERICAN EAGLE 223REM 55 GRAIN F FEDELE12700 FEDERAL IZGA HI POWER DO BUCK SRD/BOX FEDEP9HST3 FEDERAL AMERICAN EAGLE 223REM 55 GRAIN F GU058534 BL-343C-55-2XL/3XL RG ' F Yellow * Zip-Fr 0058654 BL-343C-55-2XL/3XL RG ' F Yellow * Zip-Fr 0058654 BL-343C-55-2XL/3XL RG ' F Yellow * Zip-Fr 00586262 KEV-R13-MAVY-M * Navy * Keystone R13 Roun 00256264 FW-R13-MAVY-M * Navy * Keystone R13 Roun 002566667 W STU-NAWE BAR * In-house name bar 005566687 GER-71DX10-WYVLM-M * Navy / Lime * Gerbe 00506263 W STU-NAME BAR * In-house name bar 0058626 CH = 1000 K * Midingh Nav * STRYK</td> <td>101-08-080-080-421000         Supplies-General Office Supplies           101-08-080-080-421000         Supplies-Other Operating Supplies           101-08-080-080-422000         Supplies-Other Operating Suppl</td> <td></td> <td>221.98         Obligation payable in 2022           25.54         Obligation payable in 2022           19.90         Obligation payable in 2022           14.89         Obligation payable in 2022           14.89         Obligation payable in 2022           5.46         Obligation payable in 2022           45.87         Obligation payable in 2022           45.87         Obligation payable in 2022           11,532.70         Obligation payable in 2022           7,402.80         Obligation payable in 2022           1,767.60         Obligation payable in 2022           1,767.60         Obligation payable in 2022           1,807.60         Obligation payable in 2022           1,807.60         Obligation payable in 2022           1,807.60         Obligation payable in 2022           1,800.00         Obligation payable in 2022           1,800.00         Obligation payable in 2022           235.00         Obligation payable in 2022           7,843.00         Obligation payable in 2022           7,843.00         Obligation payable in 2022           124.40         Obligation payable in 2022           124.40         Obligation payable in 2022           145.00         Obligation payable in 2022           145.00&lt;</td>	Police Department Police Depar	PO-0012744 PO-0012743 PO-0013733 PO-0013733 PO-0013733 PO-0013733 PO-0013733 PO-0013733 PO-0007032 PO-0009627 PO-0009627 PO-0009627 PO-0009627 PO-0009627 PO-0009627 PO-0009627 PO-0009627 PO-0009627 PO-0009627 PO-0009627 PO-0009627 PO-0009627 PO-0009627 PO-0009627 PO-0009627 PO-0009627 PO-0009627 PO-0009627 PO-0012343 PO-0012449 PO-0012449 PO-0012449 PO-0012449	Office Depot Inc Office Depot Inc Buds Police Supply Inc Kiesler Police Supply Inc AT&T Mobility AT&T Mobility AT&T Mobility Star Uniform Star Uniform	Brother® TN-450 High-Yield Black Toner Soctch® Magic® Invisible Tage, 34" x Arm & Hammer Pure Baking Soda, 16 Oz Brentwood® Spray Iron, Black Boise® X-30 Multi-Use Copy Paper, Letter Office Depot® Brand Perforated Writing Office Depot® Brand Twin-Pocket 13034 S&W M&P9 M2.0 9mm NMS, NS (3) 17rd Mags Ouate 011842 SPEER53661 SPEER LAWMAN 9MM 124 GRAIN TOTAL METAL FEDELE12700 FEDERAL IZGA HI POWER DO BUCK SRD/BOX FEDEP9HST3 FEDERAL AMERICAN EAGLE 223REM 55 GRAIN F FEDELE12700 FEDERAL IZGA HI POWER DO BUCK SRD/BOX FEDEP9HST3 FEDERAL AMERICAN EAGLE 223REM 55 GRAIN F FEDELE12700 FEDERAL IZGA HI POWER DO BUCK SRD/BOX FEDEP9HST3 FEDERAL AMERICAN EAGLE 223REM 55 GRAIN F GU058534 BL-343C-55-2XL/3XL RG ' F Yellow * Zip-Fr 0058654 BL-343C-55-2XL/3XL RG ' F Yellow * Zip-Fr 0058654 BL-343C-55-2XL/3XL RG ' F Yellow * Zip-Fr 00586262 KEV-R13-MAVY-M * Navy * Keystone R13 Roun 00256264 FW-R13-MAVY-M * Navy * Keystone R13 Roun 002566667 W STU-NAWE BAR * In-house name bar 005566687 GER-71DX10-WYVLM-M * Navy / Lime * Gerbe 00506263 W STU-NAME BAR * In-house name bar 0058626 CH = 1000 K * Midingh Nav * STRYK	101-08-080-080-421000         Supplies-General Office Supplies           101-08-080-080-421000         Supplies-Other Operating Supplies           101-08-080-080-422000         Supplies-Other Operating Suppl		221.98         Obligation payable in 2022           25.54         Obligation payable in 2022           19.90         Obligation payable in 2022           14.89         Obligation payable in 2022           14.89         Obligation payable in 2022           5.46         Obligation payable in 2022           45.87         Obligation payable in 2022           45.87         Obligation payable in 2022           11,532.70         Obligation payable in 2022           7,402.80         Obligation payable in 2022           1,767.60         Obligation payable in 2022           1,767.60         Obligation payable in 2022           1,807.60         Obligation payable in 2022           1,807.60         Obligation payable in 2022           1,807.60         Obligation payable in 2022           1,800.00         Obligation payable in 2022           1,800.00         Obligation payable in 2022           235.00         Obligation payable in 2022           7,843.00         Obligation payable in 2022           7,843.00         Obligation payable in 2022           124.40         Obligation payable in 2022           124.40         Obligation payable in 2022           145.00         Obligation payable in 2022           145.00<
101           101           101           101           101           101           101           101           101           101           101           101           101           101           101           101           101           101           101           101           101           101           101           101           101           101           101           101           101           101           101           101           101           101	General Fund           General Fund </td <td>Police Department Police Depar</td> <td>PO-0012744 PO-0012743 PO-0013733 PO-0013733 PO-0013733 PO-0013733 PO-0013733 PO-0013733 PO-0007032 PO-0009627 PO-0009627 PO-0009627 PO-0009627 PO-0009627 PO-0009627 PO-0009627 PO-0009627 PO-0009627 PO-0009627 PO-0009627 PO-0009627 PO-0009627 PO-0009627 PO-0009627 PO-0009627 PO-0009627 PO-0009627 PO-0009627 PO-0012343 PO-0012449 PO-0012449 PO-0012449 PO-0012449</td> <td>Office Depot Inc Office Depot Inc Buds Police Supply Inc Kiesler Police Supply Inc AT&amp;T Mobility AT&amp;T Mobility AT&amp;T Mobility Star Uniform Star Uniform</td> <td>Brother® TN-450 High-Yield Black Toner Soctch® Magic® Invisible Tage, 34" x Arm &amp; Hammer Pure Baking Soda, 16 Oz Brentwood® Spray Iron, Black Boise® X-30 Multi-Use Copy Paper, Letter Office Depot® Brand Perforated Writing Office Depot® Brand Twin-Pocket 13034 S&amp;W M&amp;P9 M2.0 9mm NMS, NS (3) 17rd Mags Ouate 011842 SPEER53661 SPEER LAWMAN 9MM 124 GRAIN TOTAL METAL FEDELE12700 FEDERAL IZGA HI POWER DO BUCK SRD/BOX FEDEP9HST3 FEDERAL AMERICAN EAGLE 223REM 55 GRAIN F FEDELE12700 FEDERAL IZGA HI POWER DO BUCK SRD/BOX FEDEP9HST3 FEDERAL AMERICAN EAGLE 223REM 55 GRAIN F FEDELE12700 FEDERAL IZGA HI POWER DO BUCK SRD/BOX FEDEP9HST3 FEDERAL AMERICAN EAGLE 223REM 55 GRAIN F GU058534 BL-343C-55-2XL/3XL RG ' F Yellow * Zip-Fr 0058654 BL-343C-55-2XL/3XL RG ' F Yellow * Zip-Fr 0058654 BL-343C-55-2XL/3XL RG ' F Yellow * Zip-Fr 00586262 KEV-R13-MAVY-M * Navy * Keystone R13 Roun 00256264 FW-R13-MAVY-M * Navy * Keystone R13 Roun 002566667 W STU-NAWE BAR * In-house name bar 005566687 GER-71DX10-WYVLM-M * Navy / Lime * Gerbe 00506263 W STU-NAME BAR * In-house name bar 0058626 CH = 1000 K * Midingh Nav * STRYK</td> <td>101-08-080-080-421000         Supplies-General Office Supplies           101-08-080-080-421000         Supplies-Other Operating Supplies           101-08-080-080-422000         Supplies-Other Operating Suppl</td> <td></td> <td>221.98         Obligation payable in 2022           25.54         Obligation payable in 2022           19.90         Obligation payable in 2022           14.89         Obligation payable in 2022           14.89         Obligation payable in 2022           5.46         Obligation payable in 2022           4.67         Obligation payable in 2022           4.68         Obligation payable in 2022           4.67         Obligation payable in 2022           16.300.00         Obligation payable in 2022           7.997.70         Obligation payable in 2022           1.767.60         Obligation payable in 2022           1.800.00         Obligation payable in 2022           1.910.00         Obligation payable in 2022           1.800.00         Obligation payable in 2022           1.800.00         Obligation payable in 2022           1.910.00         Obligation payable in 2022           1.910</td>	Police Department Police Depar	PO-0012744 PO-0012743 PO-0013733 PO-0013733 PO-0013733 PO-0013733 PO-0013733 PO-0013733 PO-0007032 PO-0009627 PO-0009627 PO-0009627 PO-0009627 PO-0009627 PO-0009627 PO-0009627 PO-0009627 PO-0009627 PO-0009627 PO-0009627 PO-0009627 PO-0009627 PO-0009627 PO-0009627 PO-0009627 PO-0009627 PO-0009627 PO-0009627 PO-0012343 PO-0012449 PO-0012449 PO-0012449 PO-0012449	Office Depot Inc Office Depot Inc Buds Police Supply Inc Kiesler Police Supply Inc AT&T Mobility AT&T Mobility AT&T Mobility Star Uniform Star Uniform	Brother® TN-450 High-Yield Black Toner Soctch® Magic® Invisible Tage, 34" x Arm & Hammer Pure Baking Soda, 16 Oz Brentwood® Spray Iron, Black Boise® X-30 Multi-Use Copy Paper, Letter Office Depot® Brand Perforated Writing Office Depot® Brand Twin-Pocket 13034 S&W M&P9 M2.0 9mm NMS, NS (3) 17rd Mags Ouate 011842 SPEER53661 SPEER LAWMAN 9MM 124 GRAIN TOTAL METAL FEDELE12700 FEDERAL IZGA HI POWER DO BUCK SRD/BOX FEDEP9HST3 FEDERAL AMERICAN EAGLE 223REM 55 GRAIN F FEDELE12700 FEDERAL IZGA HI POWER DO BUCK SRD/BOX FEDEP9HST3 FEDERAL AMERICAN EAGLE 223REM 55 GRAIN F FEDELE12700 FEDERAL IZGA HI POWER DO BUCK SRD/BOX FEDEP9HST3 FEDERAL AMERICAN EAGLE 223REM 55 GRAIN F GU058534 BL-343C-55-2XL/3XL RG ' F Yellow * Zip-Fr 0058654 BL-343C-55-2XL/3XL RG ' F Yellow * Zip-Fr 0058654 BL-343C-55-2XL/3XL RG ' F Yellow * Zip-Fr 00586262 KEV-R13-MAVY-M * Navy * Keystone R13 Roun 00256264 FW-R13-MAVY-M * Navy * Keystone R13 Roun 002566667 W STU-NAWE BAR * In-house name bar 005566687 GER-71DX10-WYVLM-M * Navy / Lime * Gerbe 00506263 W STU-NAME BAR * In-house name bar 0058626 CH = 1000 K * Midingh Nav * STRYK	101-08-080-080-421000         Supplies-General Office Supplies           101-08-080-080-421000         Supplies-Other Operating Supplies           101-08-080-080-422000         Supplies-Other Operating Suppl		221.98         Obligation payable in 2022           25.54         Obligation payable in 2022           19.90         Obligation payable in 2022           14.89         Obligation payable in 2022           14.89         Obligation payable in 2022           5.46         Obligation payable in 2022           4.67         Obligation payable in 2022           4.68         Obligation payable in 2022           4.67         Obligation payable in 2022           16.300.00         Obligation payable in 2022           7.997.70         Obligation payable in 2022           1.767.60         Obligation payable in 2022           1.800.00         Obligation payable in 2022           1.910.00         Obligation payable in 2022           1.800.00         Obligation payable in 2022           1.800.00         Obligation payable in 2022           1.910.00         Obligation payable in 2022           1.910
101           101           101           101           101           101           101           101           101           101           101           101           101           101           101           101           101           101           101           101           101           101           101           101           101           101           101           101           101           101           101           101           101           101	General Fund           General Fund </td <td>Police Department Police Depart</td> <td>PC-0012744 PC-0012743 PC-0013733 PC-0013733 PC-0013733 PC-0013733 PC-0013733 PC-0013733 PC-0007033 PC-000703 PC-0009627 PC-0009627 PC-0009627 PC-0009627 PC-0009627 PC-0009627 PC-0009627 PC-0009627 PC-0009627 PC-0009627 PC-0009627 PC-0009627 PC-0009627 PC-0009627 PC-0009627 PC-0009627 PC-0009627 PC-0009627 PC-0012449 PC-0012449 PC-0012449 PC-0012449 PC-0012449 PC-0012449 PC-0012449 PC-0012449 PC-0012449 PC-0012449 PC-0012449 PC-0012449 PC-0012449 PC-0012449 PC-0012449 PC-0012449 PC-0012449 PC-0012449 PC-0012449 PC-0012449 PC-0012449 PC-0012449 PC-0012449 PC-0012449 PC-0012449 PC-0012449 PC-0012449 PC-0012449 PC-0012449 PC-0012449 PC-0012449 PC-0012449 PC-001249 PC-001249 PC-001249 PC-001249 PC-001249 PC-001249 PC-001249 PC-001249 PC-001249 PC-001249 PC-001249 PC-001249 PC-001249 PC-001249 PC-001249 PC-001249 PC-001249 PC-001249 PC-001249 PC-001249 PC-001249 PC-001249 PC-001249 PC-001249 PC-001249 PC-001249 PC-001249 PC-001249 PC-001249 PC-001249 PC-001249 PC-001249 PC-001249 PC-001249 PC-001249 PC-001249 PC-001249 PC-001249 PC-001249 PC-001249 PC-001249 PC-001249 PC-001249 PC-001249 PC-001249 PC-001249 PC-001249 PC-001249 PC-001249 PC-001249 PC-001249 PC-001249 PC-001249 PC-001249 PC-001249 PC-001249 PC-001249 PC-001249 PC-001249 PC-001249 PC-001249 PC-001249 PC-001249 PC-001249 PC-001249 PC-001249 PC-001249 PC-001249 PC-001249 PC-001249 PC-001249 PC-001249 PC-001249 PC-001249 PC-001249 PC-001249 PC-001249 PC-001249 PC-001249 PC-001249 PC-001249 PC-001249 PC-001249 PC-001249 PC-001249 PC-001249 PC-001249 PC-001249 PC-001249 PC-001249 PC-001249 PC-001249 PC-001249 PC-001249 PC-001249 PC-001249 PC-001249 PC-001249 PC-001249 PC-001249 PC-001249 PC-001249 PC-001249 PC-001249 PC-001249 PC-001249 PC-001249 PC-001249 PC-001249 PC-001249 PC-001249 PC-001249 PC-001249 PC-001249 PC-001249 PC-001249 PC-001249 PC-001249 PC-001249 PC-001249 PC-001249 PC-001249 PC-001249 PC-001249 PC-001249 PC-001249 PC-001249 PC-001249 PC-001249 PC-001249 PC-001249 PC-001249 PC-001249 PC-001249 PC-001249 PC-001249 PC-001249 PC-001249 PC-0012</td> <td>Office Depot Inc           Office Depot Inc           Buds Police Supply           Kiesler Police Supply Inc           XaT&amp;T Mobility           Star Uniform           Star Uniform</td> <td>Brother® TN-450 High-Yield Black Toner Scotch® Magic® Invisible Tape, 3/4* x Arm &amp; Hammer Pure Baking Soda, 16 O2 Brentwood® Spray Iron, Black Boise® X-98 Will-Use Copy Paper, Letter Office Depol® Brand Twin-Pocket 13034 S&amp;W M&amp;P9 M2.0 9mm NMS, NS (3) 17rd Mags Quote 0118482 SPEER53651 SPEER LAWMAN 9MM 124 GRAIN TOTAL METAL FEDELE237 FDEFRAL AMERICAN EAGLE 223REM 55 GRAIN F FEDELE12700 FEDERAL 12GA HI POWER DO BUCK SNDBOX FEDEP9HST3 FEDERAL AMERICAN EAGLE 223REM 55 GRAIN F FEDELE1270 FEDERAL 12GA HI POWER DO BUCK SNDBOX FEDEP9HST3 FEDERAL HST 9MM 124 GRAIN TACTI Mobility Premium Software Maintenance * 24x7 techn Mobility Premium Software Maintenance * 24x7 techn Mobility</td> <td>101-08-080-080-421000         Supplies-General Office Supplies           101-08-080-080-421000         Supplies-Ceneral Office Supplies           101-08-080-080-421000         Supplies-Other Office Supplies           101-08-080-080-422000         Supplies-Other Operating Supplies</td> <td></td> <td>221.98         Obligation payable in 2022           25.54         Obligation payable in 2022           19.90         Obligation payable in 2022           14.89         Obligation payable in 2022           14.89         Obligation payable in 2022           5.65         Obligation payable in 2022           4.89         Obligation payable in 2022           4.87         Obligation payable in 2022           4.86         Obligation payable in 2022           1.532.70         Obligation payable in 2022           7,67.70         Obligation payable in 2022           1.767.60         Obligation payable in 2022           1.890.00         Obligation payable in 2022           520.00         Obligation payable in 2022           1.914.00         Obligation payable in 2022           1.443.00         Obligation payable in 2022           1.45.00         Obligation payable in 2022           1.45.00         Obligation payable in 2022           1.45.00         Obligation payable in 2022           2.000</td>	Police Department Police Depart	PC-0012744 PC-0012743 PC-0013733 PC-0013733 PC-0013733 PC-0013733 PC-0013733 PC-0013733 PC-0007033 PC-000703 PC-0009627 PC-0009627 PC-0009627 PC-0009627 PC-0009627 PC-0009627 PC-0009627 PC-0009627 PC-0009627 PC-0009627 PC-0009627 PC-0009627 PC-0009627 PC-0009627 PC-0009627 PC-0009627 PC-0009627 PC-0009627 PC-0012449 PC-0012449 PC-0012449 PC-0012449 PC-0012449 PC-0012449 PC-0012449 PC-0012449 PC-0012449 PC-0012449 PC-0012449 PC-0012449 PC-0012449 PC-0012449 PC-0012449 PC-0012449 PC-0012449 PC-0012449 PC-0012449 PC-0012449 PC-0012449 PC-0012449 PC-0012449 PC-0012449 PC-0012449 PC-0012449 PC-0012449 PC-0012449 PC-0012449 PC-0012449 PC-0012449 PC-0012449 PC-001249 PC-001249 PC-001249 PC-001249 PC-001249 PC-001249 PC-001249 PC-001249 PC-001249 PC-001249 PC-001249 PC-001249 PC-001249 PC-001249 PC-001249 PC-001249 PC-001249 PC-001249 PC-001249 PC-001249 PC-001249 PC-001249 PC-001249 PC-001249 PC-001249 PC-001249 PC-001249 PC-001249 PC-001249 PC-001249 PC-001249 PC-001249 PC-001249 PC-001249 PC-001249 PC-001249 PC-001249 PC-001249 PC-001249 PC-001249 PC-001249 PC-001249 PC-001249 PC-001249 PC-001249 PC-001249 PC-001249 PC-001249 PC-001249 PC-001249 PC-001249 PC-001249 PC-001249 PC-001249 PC-001249 PC-001249 PC-001249 PC-001249 PC-001249 PC-001249 PC-001249 PC-001249 PC-001249 PC-001249 PC-001249 PC-001249 PC-001249 PC-001249 PC-001249 PC-001249 PC-001249 PC-001249 PC-001249 PC-001249 PC-001249 PC-001249 PC-001249 PC-001249 PC-001249 PC-001249 PC-001249 PC-001249 PC-001249 PC-001249 PC-001249 PC-001249 PC-001249 PC-001249 PC-001249 PC-001249 PC-001249 PC-001249 PC-001249 PC-001249 PC-001249 PC-001249 PC-001249 PC-001249 PC-001249 PC-001249 PC-001249 PC-001249 PC-001249 PC-001249 PC-001249 PC-001249 PC-001249 PC-001249 PC-001249 PC-001249 PC-001249 PC-001249 PC-001249 PC-001249 PC-001249 PC-001249 PC-001249 PC-001249 PC-001249 PC-001249 PC-001249 PC-001249 PC-001249 PC-001249 PC-001249 PC-001249 PC-001249 PC-001249 PC-001249 PC-001249 PC-001249 PC-001249 PC-001249 PC-001249 PC-001249 PC-001249 PC-001249 PC-001249 PC-0012	Office Depot Inc           Buds Police Supply           Kiesler Police Supply Inc           XaT&T Mobility           Star Uniform	Brother® TN-450 High-Yield Black Toner Scotch® Magic® Invisible Tape, 3/4* x Arm & Hammer Pure Baking Soda, 16 O2 Brentwood® Spray Iron, Black Boise® X-98 Will-Use Copy Paper, Letter Office Depol® Brand Twin-Pocket 13034 S&W M&P9 M2.0 9mm NMS, NS (3) 17rd Mags Quote 0118482 SPEER53651 SPEER LAWMAN 9MM 124 GRAIN TOTAL METAL FEDELE237 FDEFRAL AMERICAN EAGLE 223REM 55 GRAIN F FEDELE12700 FEDERAL 12GA HI POWER DO BUCK SNDBOX FEDEP9HST3 FEDERAL AMERICAN EAGLE 223REM 55 GRAIN F FEDELE1270 FEDERAL 12GA HI POWER DO BUCK SNDBOX FEDEP9HST3 FEDERAL HST 9MM 124 GRAIN TACTI Mobility Premium Software Maintenance * 24x7 techn Mobility	101-08-080-080-421000         Supplies-General Office Supplies           101-08-080-080-421000         Supplies-Ceneral Office Supplies           101-08-080-080-421000         Supplies-Other Office Supplies           101-08-080-080-422000         Supplies-Other Operating Supplies		221.98         Obligation payable in 2022           25.54         Obligation payable in 2022           19.90         Obligation payable in 2022           14.89         Obligation payable in 2022           14.89         Obligation payable in 2022           5.65         Obligation payable in 2022           4.89         Obligation payable in 2022           4.87         Obligation payable in 2022           4.86         Obligation payable in 2022           1.532.70         Obligation payable in 2022           7,67.70         Obligation payable in 2022           1.767.60         Obligation payable in 2022           1.890.00         Obligation payable in 2022           520.00         Obligation payable in 2022           1.914.00         Obligation payable in 2022           1.443.00         Obligation payable in 2022           1.45.00         Obligation payable in 2022           1.45.00         Obligation payable in 2022           1.45.00         Obligation payable in 2022           2.000
101           101           101           101           101           101           101           101           101           101           101           101           101           101           101           101           101           101           101           101           101           101           101           101           101           101           101           101           101           101           101           101           101           101           101           101           101           101           101           101           101           101           101           101           101	General Fund Gener	Police Department Police Depar	PC-0012744 PC-0012743 PC-0013733 PC-0013733 PC-0013733 PC-0013733 PC-0013733 PC-0013733 PC-0013733 PC-0013733 PC-0009627 PC-0009627 PC-0009627 PC-0009627 PC-0009627 PC-0009627 PC-0009627 PC-0009627 PC-0009627 PC-0009627 PC-0012449 PC-0012444 PC-0012444 PC-0012444 PC-0012444 PC-0012444 PC-0012444 PC-0012444 PC-0012444 PC-0012444 PC-0012444 PC-0012444 PC-0012444 PC-0012444 PC-0012444 PC-0012444 PC-0012444 PC-0012444 PC-0012444 PC-0012444 PC-0012444 PC-0012444	Office Depot Inc           Buds Police Supply           Kiesler Police Supply Inc           Xiesler Police Supply Inc           Kiesler Police Supply Inc           Kiesler Police Supply Inc           Kiesler Police Supply Inc           Star Uniform           Sta	Brother® TN-450 High-Yield Black Toner Scotch® Magic™ Invisible Tape, 3/4" x Arm & Hammer Pure Baking Soda, 16 O2 Brentwood® Spray Iron, Black Boise® X-98 Multi-Use Copy Paper, Letter Office Depot® Brand Perforated Writing Office Depot® Brand Perforated Writing PEER53651 SPEER LAWMAN 9MM 124 GRAIN TOTAL METAL FEDEA233 FEDERAL AMERICAN EAGLE 223REM 55 GRAIN F FEDELE12700 FEDERAL AMERICAN EAGLE 223REM 55 GRAIN F FEDELE12700 FEDERAL HST 9MM 124GRAIN +P, JACKETED H Ammuniton (except Small Arms) Manufacturing TACTI Mobility Premium Software Maintenance * 24x7 techn 00608534 BL-343C-55-2XU/3XL RG * F Yellow * Zip-Fr 00566025 9BA-1303345-NVY-CUSTOM * Navy * U1 UNFOR 1425 Defech 40MM LMT <sup>TM</sup> Tactical Single Launcher, E LWRCICASRES125 LWRC 5.56MM IC A5 12* SBR, BLACK Shipping 00576232 KEY-R13-NAVY-M * Navy * Keystone R13 Roun 00556287 GFT-71DX11.AVVYL-M* * Navy * S5*X0° C 00566267 W STU-NAME BAR * In-house name bar 00556287 GFT-71DX11.AVV/LM* * Navy * STRYK 00385838 STU-NAMEEMBROLDEX* Name Embroidery 00107365 W 151-72074-750-M S * Midnight Nav * STRYK	101-08-080-080-421000         Supplies-General Office Supplies           101-08-080-080-421000         Supplies-Ofter Office Supplies           101-08-080-080-421000         Supplies-Ofter Office Supplies           101-08-080-080-422000         Supplies-Ofter Operating Supplies </td <td></td> <td>221.98         Obligation payable in 2022           25.54         Obligation payable in 2022           119.90         Obligation payable in 2022           14.89         Obligation payable in 2022           14.89         Obligation payable in 2022           5.46         Obligation payable in 2022           45.87         Obligation payable in 2022           45.87         Obligation payable in 2022           17.99.70         Obligation payable in 2022           7.90.70         Obligation payable in 2022           17.67.60         Obligation payable in 2022           1.890.00         Obligation payable in 2022           1.987.00         Obligation payable in 2022           1.987.00         Obligation payable in 2022           1.890.00         Obligation payable in 2022           2.30.00         Obligation payable in 2022           1.890.00         Obligation payable in 2022           1</td>		221.98         Obligation payable in 2022           25.54         Obligation payable in 2022           119.90         Obligation payable in 2022           14.89         Obligation payable in 2022           14.89         Obligation payable in 2022           5.46         Obligation payable in 2022           45.87         Obligation payable in 2022           45.87         Obligation payable in 2022           17.99.70         Obligation payable in 2022           7.90.70         Obligation payable in 2022           17.67.60         Obligation payable in 2022           1.890.00         Obligation payable in 2022           1.987.00         Obligation payable in 2022           1.987.00         Obligation payable in 2022           1.890.00         Obligation payable in 2022           2.30.00         Obligation payable in 2022           1.890.00         Obligation payable in 2022           1
101           101           101           101           101           101           101           101           101           101           101           101           101           101           101           101           101           101           101           101           101           101           101           101           101           101           101           101           101           101           101           101           101           101           101           101           101           101           101           101           101           101           101           101	General Fund           General Fund </td <td>Police Department Police Depar</td> <td>PC-0012744 PC-0012743 PC-0013733 PC-0013733 PC-0013733 PC-0013733 PC-0013733 PC-0013733 PC-0007033 PC-000703 PC-0009627 PC-0009627 PC-0009627 PC-0009627 PC-0009677 PC-0009677 PC-0009677 PC-0009677 PC-0009677 PC-0009677 PC-0009677 PC-0009677 PC-0009677 PC-0009677 PC-0009677 PC-0009677 PC-0009677 PC-0009677 PC-0009677 PC-0009677 PC-0009677 PC-0009677 PC-0009677 PC-0009677 PC-0012449 PC-0012449 PC-0012449 PC-0012449 PC-0012449 PC-0012449 PC-0012449 PC-0012449 PC-0012449 PC-0012449 PC-0012449 PC-0012449 PC-0012449 PC-0012449 PC-0012449 PC-0012449 PC-0012449 PC-0012449 PC-0012449 PC-0012449 PC-0012449 PC-0012449 PC-0012449 PC-0012449 PC-0012449 PC-0012449 PC-0012449 PC-0012449 PC-0012449 PC-001249 PC-001249 PC-001249 PC-001249 PC-001249 PC-001249 PC-001249 PC-001249 PC-001249 PC-001249 PC-001249 PC-001249 PC-001249 PC-001249 PC-001249 PC-001249 PC-001249 PC-001249 PC-001249 PC-001249 PC-001249 PC-001249 PC-001249 PC-001249 PC-001249 PC-001249 PC-001249 PC-001249 PC-001249 PC-001249 PC-001249 PC-001249 PC-001249 PC-001249 PC-001249 PC-001249 PC-001249 PC-001249 PC-001249 PC-001249 PC-001249 PC-001249 PC-001249 PC-001249 PC-001249 PC-001249 PC-001249 PC-001249 PC-001249 PC-001249 PC-001249 PC-001249 PC-001249 PC-001249 PC-001249 PC-001249 PC-001249 PC-001249 PC-001249 PC-001249 PC-001249 PC-001249 PC-001249 PC-001249 PC-001249 PC-001249 PC-001249 PC-001249 PC-001249 PC-001249 PC-001249 PC-001249 PC-001249 PC-001249 PC-001249 PC-001249 PC-001249 PC-001249 PC-001249 PC-001249 PC-001249 PC-001249 PC-001249 PC-001249 PC-001249 PC-001249 PC-001249 PC-001249 PC-001249 PC-001249 PC-001249 PC-001249 PC-001249 PC-001249 PC-001249 PC-001249 PC-001249 PC-001249 PC-001249 PC-001249 PC-001249 PC-001249 PC-001249 PC-001249 PC-001249 PC-001249 PC-001249 PC-001249 PC-001249 PC-001249 PC-001249 PC-001249 PC-001249 PC-001249 PC-001249 PC-001249 PC-001249 PC-001249 PC-001249 PC-001249 PC-001249 PC-001249 PC-001249 PC-001249 PC-001249 PC-001249 PC-001249 PC-001249 PC-001249 PC-001249 PC-001249 PC-001249 PC-001249 PC-001249 PC-001249 PC-0</td> <td>Office Depot Inc           Office Depot Inc           Buds Police Supply           Kiesler Police Supply Inc           XT&amp;T Mobility           Star Uniform           Star Uniform</td> <td>Brother® TN-450 High-Yield Black Toner Soctch® Magic® Invisible Tage, 344" x Arm &amp; Hammer Pure Baking Soda, 16 Oz Brentwood® Spray Iron, Black Boise® X-98 Wilt-Use Copy Paper, Letter Office Depot® Brand Perforated Writing Office Depot® Brand Perforated Writing Office Depot® Brand Twin-Pocket 13034 S&amp;W M&amp;P9 M2.0 9mm NMS, NS (3) 17rd Mags Quote 0118482 PSEER53661 SPEER LAWMAN 9MM 124 GRAIN TOTAL METAL FEDEL4220 FEDERAL LAGA II POWER DO BUCK SR0/BOX FEDEP9HST3 FEDERAL AMERICAN EAGLE 223REM 55 GRAIN F FEDEL512700 FEDERAL LAGA II POWER DO BUCK SR0/BOX FEDEP9HST3 FEDERAL CAGA II POWER DO BUCK SR0/BOX FEDEP9HST3 FEDERAL CAGA II POWER DO BUCK SR0/BOX FEDEP9HST3 FEDERAL AST 9MM 124GRAIN +P, JACKETED H Ammunition (except Small Arms) Manufacturing TACTI Mobility Premium Software Maintenance * 24x7 techn 00696534 US-343C-55-2XU/SU.RG * T FeUEN *ZIP-FF 00596029 SBA-1303545-NVY-CUSTOM * Navy * 10 I/NIFOR 1425 Defted AVM LMT<sup>™</sup> Tactical Single Launcher, E IVWRCICASR5B125 LWRC 5.566MM IC A5 12* SBR, BLACK Shipping 002576252 KEV-R13-NAVY-M * Navy * Keystone R13 Roun 00576252 KEV-R13-NAVY-M * Navy * Keystone R13 Roun 00357625 KEV-R13-NAVY-M * Navy * Keystone R13 Roun 00365660 Y US11-71038-7500M * Midnight Nav * STRY 00107365 W 511-7204-750-M S * Midnight Nav * STRY</td> <td>101-08-080-080-421000         Supplies-General Office Supplies           101-08-080-080-421000         Supplies-Other Office Supplies           101-08-080-080-422000         Supplies-Other Operating Supplies</td> <td></td> <td>221.98         Obligation payable in 2022           25.54         Obligation payable in 2022           19.90         Obligation payable in 2022           14.89         Obligation payable in 2022           14.89         Obligation payable in 2022           5.46         Obligation payable in 2022           45.87         Obligation payable in 2022           45.87         Obligation payable in 2022           11,532.70         Obligation payable in 2022           7,697.70         Obligation payable in 2022           1,767.60         Obligation payable in 2022           1,767.60         Obligation payable in 2022           1,767.60         Obligation payable in 2022           1,860.00         Obligation payable in 2022           1,860.00         Obligation payable in 2022           1,890.00         Obligation payable in 2022           1,890.00         Obligation payable in 2022           2,800         Obligation payable in 2022           1,890.00         Obligation payable in 2022           1,</td>	Police Department Police Depar	PC-0012744 PC-0012743 PC-0013733 PC-0013733 PC-0013733 PC-0013733 PC-0013733 PC-0013733 PC-0007033 PC-000703 PC-0009627 PC-0009627 PC-0009627 PC-0009627 PC-0009677 PC-0009677 PC-0009677 PC-0009677 PC-0009677 PC-0009677 PC-0009677 PC-0009677 PC-0009677 PC-0009677 PC-0009677 PC-0009677 PC-0009677 PC-0009677 PC-0009677 PC-0009677 PC-0009677 PC-0009677 PC-0009677 PC-0009677 PC-0012449 PC-0012449 PC-0012449 PC-0012449 PC-0012449 PC-0012449 PC-0012449 PC-0012449 PC-0012449 PC-0012449 PC-0012449 PC-0012449 PC-0012449 PC-0012449 PC-0012449 PC-0012449 PC-0012449 PC-0012449 PC-0012449 PC-0012449 PC-0012449 PC-0012449 PC-0012449 PC-0012449 PC-0012449 PC-0012449 PC-0012449 PC-0012449 PC-0012449 PC-001249 PC-001249 PC-001249 PC-001249 PC-001249 PC-001249 PC-001249 PC-001249 PC-001249 PC-001249 PC-001249 PC-001249 PC-001249 PC-001249 PC-001249 PC-001249 PC-001249 PC-001249 PC-001249 PC-001249 PC-001249 PC-001249 PC-001249 PC-001249 PC-001249 PC-001249 PC-001249 PC-001249 PC-001249 PC-001249 PC-001249 PC-001249 PC-001249 PC-001249 PC-001249 PC-001249 PC-001249 PC-001249 PC-001249 PC-001249 PC-001249 PC-001249 PC-001249 PC-001249 PC-001249 PC-001249 PC-001249 PC-001249 PC-001249 PC-001249 PC-001249 PC-001249 PC-001249 PC-001249 PC-001249 PC-001249 PC-001249 PC-001249 PC-001249 PC-001249 PC-001249 PC-001249 PC-001249 PC-001249 PC-001249 PC-001249 PC-001249 PC-001249 PC-001249 PC-001249 PC-001249 PC-001249 PC-001249 PC-001249 PC-001249 PC-001249 PC-001249 PC-001249 PC-001249 PC-001249 PC-001249 PC-001249 PC-001249 PC-001249 PC-001249 PC-001249 PC-001249 PC-001249 PC-001249 PC-001249 PC-001249 PC-001249 PC-001249 PC-001249 PC-001249 PC-001249 PC-001249 PC-001249 PC-001249 PC-001249 PC-001249 PC-001249 PC-001249 PC-001249 PC-001249 PC-001249 PC-001249 PC-001249 PC-001249 PC-001249 PC-001249 PC-001249 PC-001249 PC-001249 PC-001249 PC-001249 PC-001249 PC-001249 PC-001249 PC-001249 PC-001249 PC-001249 PC-001249 PC-001249 PC-001249 PC-001249 PC-001249 PC-001249 PC-001249 PC-001249 PC-001249 PC-001249 PC-001249 PC-001249 PC-001249 PC-0	Office Depot Inc           Buds Police Supply           Kiesler Police Supply Inc           XT&T Mobility           Star Uniform	Brother® TN-450 High-Yield Black Toner Soctch® Magic® Invisible Tage, 344" x Arm & Hammer Pure Baking Soda, 16 Oz Brentwood® Spray Iron, Black Boise® X-98 Wilt-Use Copy Paper, Letter Office Depot® Brand Perforated Writing Office Depot® Brand Perforated Writing Office Depot® Brand Twin-Pocket 13034 S&W M&P9 M2.0 9mm NMS, NS (3) 17rd Mags Quote 0118482 PSEER53661 SPEER LAWMAN 9MM 124 GRAIN TOTAL METAL FEDEL4220 FEDERAL LAGA II POWER DO BUCK SR0/BOX FEDEP9HST3 FEDERAL AMERICAN EAGLE 223REM 55 GRAIN F FEDEL512700 FEDERAL LAGA II POWER DO BUCK SR0/BOX FEDEP9HST3 FEDERAL CAGA II POWER DO BUCK SR0/BOX FEDEP9HST3 FEDERAL CAGA II POWER DO BUCK SR0/BOX FEDEP9HST3 FEDERAL AST 9MM 124GRAIN +P, JACKETED H Ammunition (except Small Arms) Manufacturing TACTI Mobility Premium Software Maintenance * 24x7 techn 00696534 US-343C-55-2XU/SU.RG * T FeUEN *ZIP-FF 00596029 SBA-1303545-NVY-CUSTOM * Navy * 10 I/NIFOR 1425 Defted AVM LMT <sup>™</sup> Tactical Single Launcher, E IVWRCICASR5B125 LWRC 5.566MM IC A5 12* SBR, BLACK Shipping 002576252 KEV-R13-NAVY-M * Navy * Keystone R13 Roun 00576252 KEV-R13-NAVY-M * Navy * Keystone R13 Roun 00357625 KEV-R13-NAVY-M * Navy * Keystone R13 Roun 00365660 Y US11-71038-7500M * Midnight Nav * STRY 00107365 W 511-7204-750-M S * Midnight Nav * STRY	101-08-080-080-421000         Supplies-General Office Supplies           101-08-080-080-421000         Supplies-Other Office Supplies           101-08-080-080-422000         Supplies-Other Operating Supplies		221.98         Obligation payable in 2022           25.54         Obligation payable in 2022           19.90         Obligation payable in 2022           14.89         Obligation payable in 2022           14.89         Obligation payable in 2022           5.46         Obligation payable in 2022           45.87         Obligation payable in 2022           45.87         Obligation payable in 2022           11,532.70         Obligation payable in 2022           7,697.70         Obligation payable in 2022           1,767.60         Obligation payable in 2022           1,767.60         Obligation payable in 2022           1,767.60         Obligation payable in 2022           1,860.00         Obligation payable in 2022           1,860.00         Obligation payable in 2022           1,890.00         Obligation payable in 2022           1,890.00         Obligation payable in 2022           2,800         Obligation payable in 2022           1,890.00         Obligation payable in 2022           1,
101           101           101           101           101           101           101           101           101           101           101           101           101           101           101           101           101           101           101           101           101           101           101           101           101           101           101           101           101           101           101           101           101           101           101           101           101           101	General Fund Gener	Police Department Police Depart	PC-0012744 PC-0012743 PC-0013733 PC-0013733 PC-0013733 PC-0013733 PC-0013733 PC-0013733 PC-0013733 PC-0009627 PC-0009627 PC-0009627 PC-0009627 PC-0009627 PC-0009627 PC-0009627 PC-0009627 PC-0009627 PC-0009627 PC-0009627 PC-0009627 PC-0009627 PC-0009627 PC-0009627 PC-0009627 PC-0009627 PC-0009627 PC-0009627 PC-0012449 PC-0012449 PC-0012449 PC-0012449 PC-0012449 PC-0012449 PC-0012449 PC-0012449 PC-0012449 PC-0012449 PC-0012449 PC-0012449 PC-0012449 PC-0012449 PC-0012449	Office Depot Inc           Buds Police Supply           Kiesler Police Supply Inc           AT&T Mobility           Star Uniform	Brother® TN-450 High-Yield Black Toner Soctch® Magic® Invisible Tape, 3/4* x Arm & Hammer Pure Baking Soda, 16 O2 Brentwood® Spray Iron, Black Boise® X-90 Mult-Use Copy Paper, Letter Office Depot® Brand Perforated Writing Office Depot® Brand Perforated Writing Office Depot® Brand Perforated Writing Office Depot® Brand Perforated Writing Office Depot® Brand Perforated Writing Depot® Brand Twin-Pocket 10304 8&W M&P9 M2.0 9mm NMS, NS (3) 17rd Mags Quote O118482 SPEERS3651 SPEER LAWMAN 9MM 124 GRAIN TOTAL METAL FEDEA233 FEDERAL AMERICAN EAGLE 223REM 55 GRAIN F FEDELE1270 FEDERAL LGA HI POWER OO BUCK SRDB0X FEDEP9HST3 FEDERAL AMERICAN EAGLE 223REM 55 GRAIN F FEDELE1270 FEDERAL LGA HI POWER OO BUCK SRDB0X FEDEP9HST3 FEDERAL HST 9MM 124GRAIN +P, JACKETED H Armuniton (except Small Arms) Manufacturing TACTI Mobility Premium Software Maintenance * 24x7 techn 00695340 L934C-55-2X1/XL RG * F Vellow * Zip-Fr 000596029 SBA-1303545-NVY-CUSTOM * Navy * U1 UNIFOR 1428 Defech 40MM LMT <sup>TM</sup> Tactical Single Launcher, E LWRCICASRES12S LWRC 5.56MM IC A5 12* SBR, BLACK Shipping 00576252 KEY-R13-NAVY-M * Navy * Keystone R13 Roun 000596287 GER-71DX11NVYLM-M * Navy * STRYK 00056667 W STU-NAME EAR * In-house name bar 00596287 GER-71DX11NVYLM-W * Navy * Mame Embroidery 00107366 S 11-72074-750-M S* Midnight Nav * STRYK 0038598 STU-NAMEEMBROIDERY * Name Embroidery 001073668 S 11-72074-750-M S* Midnight Nav * STRYK 0038598 STU-NAMEEMBROIDERY * Name Embroidery 00107365 W 511-72074-750-M S* Midnight Nav * STRYK	101-08-080-080-421000         Supplies-General Office Supplies           101-08-080-080-421000         Supplies-Ofter Office Supplies           101-08-080-080-421000         Supplies-Ofter Office Supplies           101-08-080-080-422000         Supplies-Ofter Operating Supplies </td <td></td> <td>221.98         Obligation payable in 2022           25.54         Obligation payable in 2022           119.90         Obligation payable in 2022           14.89         Obligation payable in 2022           14.89         Obligation payable in 2022           14.80         Obligation payable in 2022           45.87         Obligation payable in 2022           45.87         Obligation payable in 2022           17.97.70         Obligation payable in 2022           7,997.70         Obligation payable in 2022           7,402.80         Obligation payable in 2022           1,767.60         Obligation payable in 2022           1,987.00         Obligation payable in 2022           1,890.00         Obligation payable in 2022           1,914.00         Obligation payable in 2022           1,943.00         Obligation payable in 2022           1,44.00         Obligation payable in 2022           1,</td>		221.98         Obligation payable in 2022           25.54         Obligation payable in 2022           119.90         Obligation payable in 2022           14.89         Obligation payable in 2022           14.89         Obligation payable in 2022           14.80         Obligation payable in 2022           45.87         Obligation payable in 2022           45.87         Obligation payable in 2022           17.97.70         Obligation payable in 2022           7,997.70         Obligation payable in 2022           7,402.80         Obligation payable in 2022           1,767.60         Obligation payable in 2022           1,987.00         Obligation payable in 2022           1,890.00         Obligation payable in 2022           1,914.00         Obligation payable in 2022           1,943.00         Obligation payable in 2022           1,44.00         Obligation payable in 2022           1,
101           101           101           101           101           101           101           101           101           101           101           101           101           101           101           101           101           101           101           101           101           101           101           101           101           101           101           101           101           101           101           101           101           101           101           101           101           101           101           101           101           101           101           101           101           101	General Fund General Fund	Police Department POLice Depar	PC-0012744 PC-0012743 PC-0013733 PC-0013733 PC-0013733 PC-0013733 PC-0013733 PC-0013733 PC-0007033 PC-0007033 PC-0009627 PC-0009627 PC-0009627 PC-0009627 PC-0009627 PC-0009627 PC-0009627 PC-0009627 PC-0009627 PC-0009627 PC-0009627 PC-0009627 PC-0009627 PC-0009627 PC-0009627 PC-0009627 PC-0009627 PC-0012434 PC-0012449 PC-0012449 PC-0012449 PC-0012449 PC-0012449 PC-0012449 PC-0012449 PC-0012449 PC-0012449 PC-0012449 PC-0012449 PC-0012449 PC-0012449 PC-0012449 PC-0012449 PC-0012449 PC-0012449 PC-0012449 PC-0012449 PC-0012449 PC-0012449 PC-0012449	Office Depot Inc           Buds Police Supply           Kiesler Police Supply Inc           Af&T Mobility           Af&T Mobility           Star Uniform           Star Uniform <tr< td=""><td>Brother® TN-450 High-Yield Black Toner Soctch® Magic® Invisible Tage, 344" x Arm &amp; Hammer Pure Baking Soda, 16 Oz Brentwood® Spray Iron, Black Boise® X-30 Multi-Use Copy Paper, Letter Office Depot® Brand Perforated Writing Office Depot® Brand Twin-Pocket 13034 S&amp;W M&amp;P9 M2.0 9mm NMS, NS (3) 17rd Mags Quote 0118482 SPEERS3661 SPEER LAWMAN 9MM 124 GRAIN TOTAL METAL. FEDEL4223 FEDERAL AMERICAN EAGLE 223REM 55 GRAIN F FEDEL512700 FEDERAL IZGA HI POWER OO BUCK SRUB/DS FEDEL512700 FEDERAL IZGA HI POWER OO BUCK SRUD/BOX FEDEP9HST3 FEDERAL AMERICAN EAGLE 223REM 55 GRAIN F FEDEL512700 FEDERAL IZGA HI POWER OO BUCK SRUD/BOX FEDEP9HST3 FEDERAL HST 9MM 124 GRAIN + JACKETED H Ammunition (except Small Arms) Manufactung TACT1 Mobility Premium Software Maintenance * 24x7 techn Mobility Dremium Maintenance * 24x7 techn Mobility Dremium Maintenance * 24x7 techn MOBICA * The Software Maintenance * 24x7 techn MOBICA * The Software Maintenance * 24x7 techn MOBICA * The Maintenance *</td><td>101-08-080-080-421000         Supplies-General Office Supplies           101-08-080-080-421000         Supplies-Other Office Supplies           101-08-080-080-421000         Supplies-Other Operating Supplies           101-08-080-080-422000         Supplies-Other Operating Supplies</td><td></td><td>221.98         Obligation payable in 2022           25.54         Obligation payable in 2022           19.90         Obligation payable in 2022           14.89         Obligation payable in 2022           14.89         Obligation payable in 2022           4.80         Obligation payable in 2022           4.81         Obligation payable in 2022           4.85         Obligation payable in 2022           4.86         Obligation payable in 2022           11,532.70         Obligation payable in 2022           7,402.80         Obligation payable in 2022           1,767.60         Obligation payable in 2022           1,807.00         Obligation payable in 2022           7,843.00         Obligation payable in 2022           7,843.00         Obligation payable in 2022           144.00         Obligation payable in 2022           144.00         Obligation payable in 2022           20.00         Obligation payable in 2022           21.40.00         Obligation payable in 2022           20.00</td></tr<>	Brother® TN-450 High-Yield Black Toner Soctch® Magic® Invisible Tage, 344" x Arm & Hammer Pure Baking Soda, 16 Oz Brentwood® Spray Iron, Black Boise® X-30 Multi-Use Copy Paper, Letter Office Depot® Brand Perforated Writing Office Depot® Brand Twin-Pocket 13034 S&W M&P9 M2.0 9mm NMS, NS (3) 17rd Mags Quote 0118482 SPEERS3661 SPEER LAWMAN 9MM 124 GRAIN TOTAL METAL. FEDEL4223 FEDERAL AMERICAN EAGLE 223REM 55 GRAIN F FEDEL512700 FEDERAL IZGA HI POWER OO BUCK SRUB/DS FEDEL512700 FEDERAL IZGA HI POWER OO BUCK SRUD/BOX FEDEP9HST3 FEDERAL AMERICAN EAGLE 223REM 55 GRAIN F FEDEL512700 FEDERAL IZGA HI POWER OO BUCK SRUD/BOX FEDEP9HST3 FEDERAL HST 9MM 124 GRAIN + JACKETED H Ammunition (except Small Arms) Manufactung TACT1 Mobility Premium Software Maintenance * 24x7 techn Mobility Dremium Maintenance * 24x7 techn Mobility Dremium Maintenance * 24x7 techn MOBICA * The Software Maintenance * 24x7 techn MOBICA * The Software Maintenance * 24x7 techn MOBICA * The Maintenance *	101-08-080-080-421000         Supplies-General Office Supplies           101-08-080-080-421000         Supplies-Other Office Supplies           101-08-080-080-421000         Supplies-Other Operating Supplies           101-08-080-080-422000         Supplies-Other Operating Supplies		221.98         Obligation payable in 2022           25.54         Obligation payable in 2022           19.90         Obligation payable in 2022           14.89         Obligation payable in 2022           14.89         Obligation payable in 2022           4.80         Obligation payable in 2022           4.81         Obligation payable in 2022           4.85         Obligation payable in 2022           4.86         Obligation payable in 2022           11,532.70         Obligation payable in 2022           7,402.80         Obligation payable in 2022           1,767.60         Obligation payable in 2022           1,807.00         Obligation payable in 2022           7,843.00         Obligation payable in 2022           7,843.00         Obligation payable in 2022           144.00         Obligation payable in 2022           144.00         Obligation payable in 2022           20.00         Obligation payable in 2022           21.40.00         Obligation payable in 2022           20.00
101           101           101           101           101           101           101           101           101           101           101           101           101           101           101           101           101           101           101           101           101           101           101           101           101           101           101           101           101           101           101           101           101           101           101           101           101           101           101           101           101           101           101           101           101           101           101	General Fund General Fund	Police Department Police Depar	PC-0012744 PC-0012743 PC-0013733 PC-0013733 PC-0013733 PC-0013733 PC-0013733 PC-0013733 PC-0013733 PC-0013733 PC-0009627 PC-0009627 PC-0009627 PC-0009627 PC-0009627 PC-0009627 PC-0009627 PC-0009627 PC-0009627 PC-0009627 PC-0009627 PC-0009627 PC-0009627 PC-0009627 PC-0009627 PC-0009627 PC-0009627 PC-0009627 PC-0009627 PC-0012444 PC-0012444 PC-0012444 PC-0012444 PC-0012444 PC-0012444 PC-0012444 PC-0012444 PC-0012444 PC-0012444 PC-0012444 PC-0012444 PC-0012444 PC-0012444 PC-0012444 PC-0012444 PC-0012444 PC-0012444 PC-0012444 PC-0012444 PC-0012444 PC-0012444 PC-0012444 PC-0012444	Office Depot Inc           Buds Police Supply           Kiesler Police Supply Inc           Star Uniform           Star Uniform <td>Brother® TN-450 High-Yield Black Toner Soctch® Magic® Invisible Tape: 3/4* x Arm &amp; Hammer Pure Baking Soda, 16 O2 Brentwood® Spray Iron, Black Boise® X-90 Multi-Use Copy Paper, Letter Office Depot® Brand Perforated Writing Office Depot® Brand Twin-Pocket 13034 S&amp;W M&amp;P9 M2.0 9mm NMS, NS (3) 17rd Mags Quote 0118482 SPEER53651 SPEER LAWMAN 9MM 124 GRAIN TOTAL METAL FEDELE237 FDEFRAL AMERICAN EAGLE 223REM 55 GRAIN F FEDELE12700 FEDERAL 12GA HI POWER OD BUCK SNDBOX FEDEP9HST3 FEDERAL AMERICAN EAGLE 223REM 55 GRAIN F FEDELE1270 FEDERAL 12GA HI POWER OD BUCK SNDBOX FEDEP9HST3 FEDERAL HST 9MM 124 GRAIN TACTI Mobility Premium Software Maintenance * 24x7 techn Mobility Premium So</td> <td>101-08-080-080-421000         Supplies-General Office Supplies           101-08-080-080-421000         Supplies-Other Ofreating Supplies           101-08-080-080-422000         Supplies-Other Operating Suppl</td> <td></td> <td>221.98         Obligation payable in 2022           25.54         Obligation payable in 2022           19.90         Obligation payable in 2022           14.89         Obligation payable in 2022           14.89         Obligation payable in 2022           5.46         Obligation payable in 2022           4.87         Obligation payable in 2022           4.80         Obligation payable in 2022           4.87         Obligation payable in 2022           1.532.70         Obligation payable in 2022           7.97.70         Obligation payable in 2022           1.767.60         Obligation payable in 2022           1.890.00         Obligation payable in 2022           1.987.00         Obligation payable in 2022           1.943.00         Obligation payable in 2022           1.450         Obligation payable in 2022           1.450</td>	Brother® TN-450 High-Yield Black Toner Soctch® Magic® Invisible Tape: 3/4* x Arm & Hammer Pure Baking Soda, 16 O2 Brentwood® Spray Iron, Black Boise® X-90 Multi-Use Copy Paper, Letter Office Depot® Brand Perforated Writing Office Depot® Brand Twin-Pocket 13034 S&W M&P9 M2.0 9mm NMS, NS (3) 17rd Mags Quote 0118482 SPEER53651 SPEER LAWMAN 9MM 124 GRAIN TOTAL METAL FEDELE237 FDEFRAL AMERICAN EAGLE 223REM 55 GRAIN F FEDELE12700 FEDERAL 12GA HI POWER OD BUCK SNDBOX FEDEP9HST3 FEDERAL AMERICAN EAGLE 223REM 55 GRAIN F FEDELE1270 FEDERAL 12GA HI POWER OD BUCK SNDBOX FEDEP9HST3 FEDERAL HST 9MM 124 GRAIN TACTI Mobility Premium Software Maintenance * 24x7 techn Mobility Premium So	101-08-080-080-421000         Supplies-General Office Supplies           101-08-080-080-421000         Supplies-Other Ofreating Supplies           101-08-080-080-422000         Supplies-Other Operating Suppl		221.98         Obligation payable in 2022           25.54         Obligation payable in 2022           19.90         Obligation payable in 2022           14.89         Obligation payable in 2022           14.89         Obligation payable in 2022           5.46         Obligation payable in 2022           4.87         Obligation payable in 2022           4.80         Obligation payable in 2022           4.87         Obligation payable in 2022           1.532.70         Obligation payable in 2022           7.97.70         Obligation payable in 2022           1.767.60         Obligation payable in 2022           1.890.00         Obligation payable in 2022           1.987.00         Obligation payable in 2022           1.943.00         Obligation payable in 2022           1.450         Obligation payable in 2022           1.450
101           101           101           101           101           101           101           101           101           101           101           101           101           101           101           101           101           101           101           101           101           101           101           101           101           101           101           101           101           101           101           101           101           101           101           101           101           101           101           101           101	General Fund General Fund	Police Department Police Depar	PC-0012744 PC-0012743 PC-0013733 PC-0013733 PC-0013733 PC-0013733 PC-0013733 PC-0013733 PC-0013733 PC-0013733 PC-0007627 PC-0009627 PC-0009627 PC-0009627 PC-0009627 PC-0009627 PC-0009627 PC-0009627 PC-0009627 PC-0009627 PC-0009627 PC-0009627 PC-0009627 PC-0009627 PC-0009627 PC-0009627 PC-0009627 PC-0009627 PC-0012449 PC-0012449 PC-0012449 PC-0012449 PC-0012449 PC-0012449 PC-0012449 PC-0012449 PC-0012449 PC-0012449 PC-0012449 PC-0012449 PC-0012449 PC-0012449 PC-0012449 PC-0012449 PC-0012449 PC-0012449 PC-0012449 PC-0012449 PC-0012449 PC-0012449 PC-0012449 PC-0012449 PC-0012449 PC-0012449	Office Depot Inc           Buds Police Supply           Kiesler Police Supply Inc           Af & Mobility           Af & Mobility           Star Uniform           Vance's Law Enforcement           Kiesler Police Supply Inc           Star Uniform	Brother® TN-450 High-Yield Black Toner Socth® Magie "Invibile Tape, 34" x Arm & Hammer Pure Baking Soda, 16 Oz Brentwood® Spray Iron, Black Bose® X-90 Multi-Use Copy Paper, Letter Office Depot® Brand Perforated Writing Office Depot® Brand Twin-Pocket 13034 S&W M&P9 M2.0 9mm NMS, NS (3) 17rd Mags Oucle O11482 SPEER53651 SPEER LAWMAN 9MM 124 GRAIN TOTAL METAL FEDELE12700 FEDERAL IZGA II POWER NO BUCK SRUB FEDELE12700 FEDERAL IZGA II POWER NO BUCK SRUB/OX FEDEP9HST3 FEDERAL AMERICAN EAGLE 223REM 55 GRAIN F FEDELE12700 FEDERAL IZGA II POWER NO BUCK SRUB/OX FEDEP9HST3 FEDERAL AMERICAN EAGLE 223REM 55 GRAIN F FEDELE12700 Keopt Small Amine Manufactuming TACT1 Mobility Premium Software Maintenance '24x7 techn Mobility Premium Software Maintenance '24x7 techn 00608534 BL-343C-55-2XL/3XL RG * F Yellow * Zip-Fr 0153262 SEX-1303345-NVY-CUSTOM * Nay* 11 UNIFOR 1425 Deftech 40MM LIT <sup>®</sup> Tactical Single Launcher, E LVRRCICASR5812S LURC 5.56MM IC A5 12" SBR, BLACK Shipping 00576252 KEY-R13-NAVY-M * Nay* Keystone R13 Roun 0026566667 W STU-NAME BAR * In-house name bar 00506261 W STU-NAME BAR * In-house name bar 00506262 KEX-710X1L-NVYLM-M * Nay' Lime * Gerbe 0036828 STU-NAMEEMBROIDERY* Name Embroidery 0037641 W STU-NAME MAR * Mindight Nav* STRYK 00385989 STU-NAMEEMBROIDERY* Name Embroidery 00173685 VI ELE-2314RN-MNY-32* Midnight Navy * 0037641 W ELE-2314N-MNY-32* Midnight Navy * 0037641 W ELE-2314RN-MNY-32* Midnight Navy * 0038529 STU-PANTSTR * Pant Stripes	101-08-080-080-421000         Supplies-General Office Supplies           101-08-080-080-421000         Supplies-Ceneral Office Supplies           101-08-080-080-421000         Supplies-Other Office Supplies           101-08-080-080-422000         Supplies-Other Operating Supplie		221.98         Obligation payable in 2022           25.54         Obligation payable in 2022           19.90         Obligation payable in 2022           14.89         Obligation payable in 2022           14.89         Obligation payable in 2022           4.80         Obligation payable in 2022           4.81         Obligation payable in 2022           4.85         Obligation payable in 2022           4.86         Obligation payable in 2022           11,532.70         Obligation payable in 2022           7,402.80         Obligation payable in 2022           1,767.60         Obligation payable in 2022           1,807.00         Obligation payable in 2022           7,843.00         Obligation payable in 2022           7,843.00         Obligation payable in 2022           144.00         Obligation payable in 2022           144.00         Obligation payable in 2022           20.00         Obligation payable in 2022           21.40.00         Obligation payable in 2022           20.00
101           101           101           101           101           101           101           101           101           101           101           101           101           101           101           101           101           101           101           101           101           101           101           101           101           101           101           101           101           101           101           101           101           101           101           101           101           101           101           101           101	General Fund General Fund	Police Department Police Depar	PC-0012744 PC-0012743 PC-0013733 PC-0013733 PC-0013733 PC-0013733 PC-0013733 PC-0013733 PC-0013733 PC-0013733 PC-0007627 PC-0009627 PC-0009627 PC-0009627 PC-0009627 PC-0009627 PC-0009627 PC-0009627 PC-0009627 PC-0009627 PC-0009627 PC-0009627 PC-0009627 PC-0009627 PC-0009627 PC-0009627 PC-0009627 PC-0009627 PC-0012449 PC-0012449 PC-0012449 PC-0012449 PC-0012449 PC-0012449 PC-0012449 PC-0012449 PC-0012449 PC-0012449 PC-0012449 PC-0012449 PC-0012449 PC-0012449 PC-0012449 PC-0012449 PC-0012449 PC-0012449 PC-0012449 PC-0012449 PC-0012449 PC-0012449 PC-0012449 PC-0012449 PC-0012449 PC-0012449	Office Depot Inc           Buds Police Supply           Kiesler Police Supply Inc           Af&T Mobility           Af&T Mobility           Star Uniform           Vance's Law Enforcement           Kiesler Police Supply Inc           Star Uniform           Star Uniform </td <td>Brother® TN-450 High-Yield Black Toner Socth® Magie "Invibile Tape, 34" x Arm &amp; Hammer Pure Baking Soda, 16 Oz Brentwood® Spray Iron, Black Bose® X-90 Multi-Use Copy Paper, Letter Office Depot® Brand Perforated Writing Office Depot® Brand Twin-Pocket 13034 S&amp;W M&amp;P9 M2.0 9mm NMS, NS (3) 17rd Mags Oucle O11482 SPEER53651 SPEER LAWMAN 9MM 124 GRAIN TOTAL METAL FEDELE12700 FEDERAL IZGA II POWER NO BUCK SRUB FEDELE12700 FEDERAL IZGA II POWER NO BUCK SRUB/OX FEDEP9HST3 FEDERAL AMERICAN EAGLE 223REM 55 GRAIN F FEDELE12700 FEDERAL IZGA II POWER NO BUCK SRUB/OX FEDEP9HST3 FEDERAL AMERICAN EAGLE 223REM 55 GRAIN F FEDELE12700 Keopt Small Amine Manufactuming TACT1 Mobility Premium Software Maintenance '24x7 techn Mobility Premium Software Maintenance '24x7 techn 00608534 BL-343C-55-2XL/3XL RG * F Yellow * Zip-Fr 0153262 SEX-1303345-NVY-CUSTOM * Nay* 11 UNIFOR 1425 Deftech 40MM LIT<sup>®</sup> Tactical Single Launcher, E LVRRCICASR5812S LURC 5.56MM IC A5 12" SBR, BLACK Shipping 00576252 KEY-R13-NAVY-M * Nay* Keystone R13 Roun 0026566667 W STU-NAME BAR * In-house name bar 00506261 W STU-NAME BAR * In-house name bar 00506262 KEX-710X1L-NVYLM-M * Nay' Lime * Gerbe 0036828 STU-NAMEEMBROIDERY* Name Embroidery 0037641 W STU-NAME MAR * Mindight Nav* STRYK 00385989 STU-NAMEEMBROIDERY* Name Embroidery 00173685 VI ELE-2314RN-MNY-32* Midnight Navy * 0037641 W ELE-2314N-MNY-32* Midnight Navy * 0037641 W ELE-2314RN-MNY-32* Midnight Navy * 0038529 STU-PANTSTR * Pant Stripes</td> <td>101-08-080-080-421000         Supplies-General Office Supplies           101-08-080-080-421000         Supplies-Other Ofreating Supplies           101-08-080-080-422000         Supplies-Other Operating Suppl</td> <td></td> <td>221.98         Obligation payable in 2022           25.54         Obligation payable in 2022           19.90         Obligation payable in 2022           14.89         Obligation payable in 2022           14.89         Obligation payable in 2022           5.46         Obligation payable in 2022           4.87         Obligation payable in 2022           4.80         Obligation payable in 2022           4.87         Obligation payable in 2022           1.532.70         Obligation payable in 2022           7.97.70         Obligation payable in 2022           1.767.60         Obligation payable in 2022           1.890.00         Obligation payable in 2022           1.987.00         Obligation payable in 2022           1.943.00         Obligation payable in 2022           1.450         Obligation payable in 2022           1.450</td>	Brother® TN-450 High-Yield Black Toner Socth® Magie "Invibile Tape, 34" x Arm & Hammer Pure Baking Soda, 16 Oz Brentwood® Spray Iron, Black Bose® X-90 Multi-Use Copy Paper, Letter Office Depot® Brand Perforated Writing Office Depot® Brand Twin-Pocket 13034 S&W M&P9 M2.0 9mm NMS, NS (3) 17rd Mags Oucle O11482 SPEER53651 SPEER LAWMAN 9MM 124 GRAIN TOTAL METAL FEDELE12700 FEDERAL IZGA II POWER NO BUCK SRUB FEDELE12700 FEDERAL IZGA II POWER NO BUCK SRUB/OX FEDEP9HST3 FEDERAL AMERICAN EAGLE 223REM 55 GRAIN F FEDELE12700 FEDERAL IZGA II POWER NO BUCK SRUB/OX FEDEP9HST3 FEDERAL AMERICAN EAGLE 223REM 55 GRAIN F FEDELE12700 Keopt Small Amine Manufactuming TACT1 Mobility Premium Software Maintenance '24x7 techn Mobility Premium Software Maintenance '24x7 techn 00608534 BL-343C-55-2XL/3XL RG * F Yellow * Zip-Fr 0153262 SEX-1303345-NVY-CUSTOM * Nay* 11 UNIFOR 1425 Deftech 40MM LIT <sup>®</sup> Tactical Single Launcher, E LVRRCICASR5812S LURC 5.56MM IC A5 12" SBR, BLACK Shipping 00576252 KEY-R13-NAVY-M * Nay* Keystone R13 Roun 0026566667 W STU-NAME BAR * In-house name bar 00506261 W STU-NAME BAR * In-house name bar 00506262 KEX-710X1L-NVYLM-M * Nay' Lime * Gerbe 0036828 STU-NAMEEMBROIDERY* Name Embroidery 0037641 W STU-NAME MAR * Mindight Nav* STRYK 00385989 STU-NAMEEMBROIDERY* Name Embroidery 00173685 VI ELE-2314RN-MNY-32* Midnight Navy * 0037641 W ELE-2314N-MNY-32* Midnight Navy * 0037641 W ELE-2314RN-MNY-32* Midnight Navy * 0038529 STU-PANTSTR * Pant Stripes	101-08-080-080-421000         Supplies-General Office Supplies           101-08-080-080-421000         Supplies-Other Ofreating Supplies           101-08-080-080-422000         Supplies-Other Operating Suppl		221.98         Obligation payable in 2022           25.54         Obligation payable in 2022           19.90         Obligation payable in 2022           14.89         Obligation payable in 2022           14.89         Obligation payable in 2022           5.46         Obligation payable in 2022           4.87         Obligation payable in 2022           4.80         Obligation payable in 2022           4.87         Obligation payable in 2022           1.532.70         Obligation payable in 2022           7.97.70         Obligation payable in 2022           1.767.60         Obligation payable in 2022           1.890.00         Obligation payable in 2022           1.987.00         Obligation payable in 2022           1.943.00         Obligation payable in 2022           1.450         Obligation payable in 2022           1.450
101           101           101           101           101           101           101           101           101           101           101           101           101           101           101           101           101           101           101           101           101           101           101           101           101           101           101           101           101           101           101           101           101           101           101           101           101           101           101           101           101           101           101           101	General Fund General Fund	Police Department POLice Depar	PC-0012744 PC-0012743 PC-0013733 PC-0013733 PC-0013733 PC-0013733 PC-0013733 PC-0013733 PC-0007033 PC-0007032 PC-0009627 PC-0009627 PC-0009627 PC-0009627 PC-0009627 PC-0009627 PC-0009627 PC-0009627 PC-0009627 PC-0009627 PC-0009627 PC-0009627 PC-0009627 PC-0009627 PC-0009627 PC-0009627 PC-0009627 PC-0009627 PC-0009627 PC-0009627 PC-0012449 PC-0012449 PC-0012449 PC-0012449 PC-0012449 PC-0012449 PC-0012449 PC-0012449 PC-0012449 PC-0012449 PC-0012449 PC-0012449 PC-0012449 PC-0012449 PC-0012449 PC-0012449 PC-0012449 PC-0012449 PC-0012449 PC-0012449 PC-0012449 PC-0012449 PC-0012449 PC-0012449 PC-0012449 PC-0012449 PC-0012449 PC-0012449 PC-0012449 PC-0012449 PC-0012449 PC-0012449 PC-0012449 PC-0012449 PC-0012449 PC-0012449 PC-0012449 PC-0012449 PC-0012449 PC-0012449 PC-0012449 PC-001249	Office Depot Inc           Buds Police Supply           Kiesler Police Supply Inc           Xfa't Mobility           Star Uniform	Brother® TN-450 High-Yield Black Toner Scotch® Magic® Invisible Tape, 3/4* x Arm & Hammer Pure Baking Soda, 16 Oz Brentwood® Spray Iron, Black Bose® X-98 Wilt-Use Copy Paper, Letter Office Depot® Brand Perforated Writing Office Depot® Brand Twin-Pocket 13034 S&W M&P9 M2.0 9mm NMS, NS (3) 17rd Mags Quote 0118482 PSEER5.661 SPEER LAWMAN 9MM 124 GRAIN TOTAL METAL FEDELE 12700 FEDERAL 12GA HI POWER DO BUCK SROB/DX FEDEP9HST3 FEDERAL AMERICAN EAGLE 223REM 55 GRAIN F FEDELE 12700 FEDERAL 12GA HI POWER DO BUCK SROB/DX FEDEP9HST3 FEDERAL CAG HI POWER DO BUCK SROB/DX FEDEP9HST3 FEDERAL 15T 9MM 124 GRAIN T- J, JACKETED H Ammunition (except Smail Arms) Manufacturing TACTI Mobility Premium Software Maintenance * 24x7 techn Mobility Premium Software Maintenance * 24x7 techn Mobility Premium Software Maintenance * 24x7 techn Mobility Premium Software Maintenance * 24x7 techn 0069534 BL-3343C-55-2X1/JXL.RG * T FUBUR * ZUP-Fr 00596029 SBA-1303545-NVY-CUSTOM * Navy * 10 UNIFOR 1425 Deftech 40MM LIT** Tactola Single Launcher, E LWRCICASR5B12S LWRC 5.56MM IC A5 12* SBR, BLACK Shipping 0025614 SMB-90049-DNYA* 1* Davk * Navy * Stry20* C 003656667 W 511-72074-750-M S * Michight Nav * STRY 00162637 US-71-17038-750-MR * Michinght Nav * STRY 001365698 STU-NAMEEMBROIDERY * Name Embroidery 00137641 W ELB-3314R-MNY-15.533 * Midnight Nav * TRY 00385998 STU-NAMEEMBROIDERY * Name Embroidery 00137641 W ELB-3314R-MNY-15.533 * Midnight Nav * TRY 00385998 STU-NAMEEMBROIDERY * Name Embroidery 00137641 W ELB-3314R-MNY-15.533 * Midnight Nav * TRY 00385998 STU-PANTSTR * Pant Stripes 00586276 SETU-PANTSTR * Path Stripes 00586276 STU-PANTSTR * Path Stripes	101-08-080-080-421000         Supplies-General Office Supplies           101-08-080-080-421000         Supplies-Other Office Supplies           101-08-080-080-422000         Supplies-Other Operating Supplies		221.98         Obligation payable in 2022           25.54         Obligation payable in 2022           19.90         Obligation payable in 2022           14.89         Obligation payable in 2022           14.89         Obligation payable in 2022           5.46         Obligation payable in 2022           4.80         Obligation payable in 2022           4.80         Obligation payable in 2022           4.80         Obligation payable in 2022           1.93.70         Obligation payable in 2022           7.997.70         Obligation payable in 2022           1.767.60         Obligation payable in 2022           1.767.60         Obligation payable in 2022           1.987.00         Obligation payable in 2022           1.890.00         Obligation payable in 2022           2.35.00         Obligation payable in 2022           1.890.00         Obligation payable in 2022           1.48.00         Obligation payable in 2022           1.940.00         Obligation payable in 2022           2.40.00         Obligation payable in 2022           2.40.00
101           101           101           101           101           101           101           101           101           101           101           101           101           101           101           101           101           101           101           101           101           101           101           101           101           101           101           101           101           101           101           101           101           101           101           101           101           101           101           101           101           101           101           101           101           101           101           101           101           101	General Fund General Fund	Police Department POLice Depar	PC-0012744 PC-0012743 PC-0013733 PC-0013733 PC-0013733 PC-0013733 PC-0013733 PC-0013733 PC-0013733 PC-0013733 PC-0009627 PC-0009627 PC-0009627 PC-0009627 PC-0009627 PC-0009627 PC-0009627 PC-0009627 PC-0009627 PC-0009627 PC-0009627 PC-0009627 PC-0009627 PC-0009627 PC-0009627 PC-0009627 PC-0009627 PC-0009627 PC-001243 PC-0012449 PC-0012449 PC-0012449 PC-0012449 PC-0012449 PC-0012449 PC-0012449 PC-0012449 PC-0012449 PC-0012449 PC-0012449 PC-0012449 PC-0012449 PC-0012449 PC-0012449 PC-0012449 PC-0012449 PC-0012449 PC-0012449 PC-0012449 PC-0012449 PC-0012449 PC-0012449 PC-0012449 PC-0012449 PC-0012449 PC-0012449 PC-0012449 PC-0012449 PC-0012449 PC-0012449 PC-0012449	Office Depot Inc           Buds Police Supply           Kiesler Police Supply Inc           Kiesler Police Supply Inc           Kiesler Police Supply Inc           Kiesler Police Supply Inc           AT&T Mobility           AT&T Mobility           Star Uniform	Brother® TN-450 High-Yield Black Toner Soctch® Magic® Invisible Tape, 3/4* x Arm & Hammer Pure Baking Soda, 16 O2 Brentwood® Spray Iron, Black Bose® X-90 Multi-Use Copy Paper, Letter Office Depot® Brand Perforated Writing Office Depot® Brand Twin-Pocket 13034 S&W M&P9 M2.0 9mm NMS, NS (3) 17rd Mags Quote O118482 SPEERS365 SPEER LAWMAN 9MM 124 GRAIN TOTAL METAL FEDEA23 FPEER LAWMAN 9MM 124 GRAIN TOTAL METAL FEDEA23 FPEER LAWMAN 9MM 124 GRAIN TOTAL METAL FEDEA23 FPEERAL AMERICAN EAGLE 223REM 55 GRAIN F FEDELE1270 FEDERAL LGA IH POWER OO BUCK SRDBOX FEDEP9HST3 FEDERAL HST 9MM 124GRAIN +P, JACKETED H Armmuniton (except Small Arms) Manufacturing TACTI Mobility Premium Software Maintenance * 24x7 techn Mobility Premium Software Maintenance * 24x7 techn Mobility Premium Software Maintenance * 24x7 techn 00058548 L934C-55-2X1/XL RG * F Pelow * Zip-Fr 00596029 SBA-1303545-NVY-CUSTOM * Naw * U1 UNIFOR 14/2WRCICASRES12S LWRC 5.56MM IC A5 12* SBR, BLACK Shipping 00576252 SEV-R13-NAVY-M * Nawy * Keystone R13 Roun 00205114 SMB-90049-DNY-1 * Dark Navy * 3.5*,20* C 00566867 W STU-NAME EAR * In-house name bar 000568687 W STU-NAME EAR * In-house name bar 00056888 STU-INAMEEMBRODER* * Name Embroidery 001035689 STU-INAMEEMBRODER* * Name Embroidery 001035689 STU-INAMEEMBRODER* * Name Embroidery 00103569 STU-PATIST * Pant Stipes 0058229 STU-PATIST * Pant Stipes 005829 STU-PATIST * Pant Stipes 005829 STU-PATIST * Pant Stipes 005829 STU-PATIST * Pant Stipes 005829 STU-PATIST	101-08-080-080-421000         Supplies-General Office Supplies           101-08-080-080-421000         Supplies-Ofter Office Supplies           101-08-080-080-421000         Supplies-Ofter Operating Supplies           101-08-080-080-422000         Supplies-Ofter Operating Supplie		221.98         Obligation payable in 2022           25.54         Obligation payable in 2022           119.90         Obligation payable in 2022           14.89         Obligation payable in 2022           14.89         Obligation payable in 2022           45.67         Obligation payable in 2022           45.67         Obligation payable in 2022           45.67         Obligation payable in 2022           14.90         Obligation payable in 2022           45.67         Obligation payable in 2022           7.97.70         Obligation payable in 2022           7.67.70         Obligation payable in 2022           17.67.60         Obligation payable in 2022           17.67.60         Obligation payable in 2022           1.987.00         Obligation payable in 2022           1.987.00         Obligation payable in 2022           1.980.00         Obligation payable in 2022           2.35.00         Obligation payable in 2022           1.91.40         Obligation payable in 2022           1.94.00         Obligation payable in 2022           2.000
101           101           101           101           101           101           101           101           101           101           101           101           101           101           101           101           101           101           101           101           101           101           101           101           101           101           101           101           101           101           101           101           101           101           101           101           101           101           101           101           101           101           101           101           101           101           101           101           101           101	General Fund General Fund	Police Department POlice Depar	PC-0012744 PC-0012743 PC-0013733 PC-0013733 PC-0013733 PC-0013733 PC-0013733 PC-0013733 PC-0013733 PC-0007033 PC-0009627 PC-0009627 PC-0009627 PC-0009627 PC-0009627 PC-0009627 PC-0009627 PC-0009627 PC-0009627 PC-0009627 PC-0009627 PC-0009627 PC-0009627 PC-0009627 PC-0009627 PC-0009627 PC-0009627 PC-0009627 PC-0009627 PC-0009627 PC-0009627 PC-0009627 PC-0009627 PC-001243 PC-0012449 PC-0012449 PC-0012449 PC-0012449 PC-0012449 PC-0012449 PC-0012449 PC-0012449 PC-0012449 PC-0012449 PC-0012449 PC-0012449 PC-0012449 PC-0012449 PC-0012449 PC-0012449 PC-0012449 PC-0012449 PC-0012449 PC-0012449 PC-0012449 PC-0012449 PC-0012449 PC-0012449 PC-0012449 PC-0012449 PC-0012449 PC-0012449 PC-0012449 PC-0012449 PC-0012449 PC-0012449 PC-0012449 PC-0012449 PC-0012449 PC-0012449 PC-0012449 PC-0012449 PC-0012449 PC-0012449 PC-0012449 PC-001249 PC-001249 PC-001249 PC-001249 PC-001249 PC-001249 PC-001249 PC-001249 PC-001249 PC-001249 PC-001249 PC-001249 PC-001249 PC-001249 PC-001249 PC-001249 PC-001249 PC-001249 PC-001249 PC-001249 PC-001249 PC-001249 PC-001249 PC-001249 PC-001249 PC-001249 PC-001249 PC-001249 PC-001249 PC-001249 PC-001249 PC-001249 PC-001249 PC-001249 PC-001249 PC-001249 PC-001249 PC-001249 PC-001249 PC-001249 PC-001249 PC-001249 PC-001249 PC-001249 PC-001249 PC-001249 PC-001249 PC-001249 PC-001249 PC-001249 PC-001249 PC-001249 PC-001249 PC-001249 PC-001249 PC-001249 PC-001249 PC-001249 PC-001249 PC-001249 PC-001249 PC-001249 PC-001249 PC-001249 PC-001249 PC-001249 PC-001249 PC-001249 PC-001249 PC-001249 PC-001249 PC-001249 PC-001249 PC-001249 PC-001249 PC-001249 PC-001249 PC-001249 PC-001249 PC-001249 PC-001249 PC-001249 PC-001249 PC-001249 PC-001249 PC-001249 PC-001249 PC-001249 PC-001249 PC-001249 PC-001249 PC-001249 PC-001249 PC-001249 PC-001249 PC-001249 PC-001249 PC-001249 PC-001249 PC-001249 PC-001249 PC-001249 PC-001249 PC-001249 PC-001249 PC-001249 PC-001249 PC-001249 PC-001249 PC-001249 PC-001249 PC-001249 PC-001249 PC-001249 PC-001249 PC-001249 PC-001249 PC-001249 PC-001249 PC-001249 PC-001249 PC-001249 PC	Office Depot Inc           Buds Police Supply           Kiesler Police Supply Inc           Star Uniform           Star Uniform <tr< td=""><td>Brother® TN-450 High-Yield Black Toner Soctch® Magic® Invisible Tage, 344" x Arm &amp; Hammer Pure Baking Soda, 16 Oz Brentwood® Spray Iron, Black Boise® X-30 Multi-Use Copy Paper, Letter Office Depot® Brand Perforated Writing Office Depot® Brand Twin-Pocket 13034 S&amp;W M&amp;P9 M2.0 9mm NMS, NS (3) 17rd Mags Quote 0118482 SPEERS3661 SPEER LAWMAN 9MM 124 GRAIN TOTAL METAL FEDEL4220 FDEDERAL L2GA HI POWER DO BUCK SRUB/DS FEDEL912700 FEDERAL L2GA HI POWER DO BUCK SRUB/DS FEDEL912700 FEDERAL L2GA HI POWER DO BUCK SRUD/BOX FEDEL914700 FEDERAL L2GA HI POWER DO BUCK SRUD/BOX FEDEL914700 FEDERAL L2GA HI POWER DO BUCK SRUD/BOX FEDEL914700 S43C-55-2XU.2KL RG 'F Yellow 'Zp-Fr 00698548 U-343C-55-2XU.2KL RG 'F Yellow 'Zp-Fr 00698548 U-343C-55-2XU.2KL RG 'F Yellow 'Zp-Fr 00698548 U-343C-55-2XU.2KL RG 'F Yellow 'Zp-Fr 00596029 SBA-1303365-NVY-CUSTOM 'Navy 'U UNIFOR 1425 Defted-MOMI LIT<sup>TM</sup> Tactical Single Launcher, E UWRCICASR5B125 LWRC 5.56MM IC A5 12" SBR, BLACK Shipping 000576252 KEY-R13-NAVY-M * Navy 'Keystone R13 Roun 00266167 W 51U-NAUE BAR' Inhouse name bar 005962687 W 51U-17038-750-MR * Indingit Nav * STRY 00185898 STU-NAMEEMRCIDERY ' Name Embroidery 00110736 W 51L-72074-750-M * Midnight Nav 'STRY 00137641 W ELB-2314N-MNY-15.533 * Midnight Navy * 00137641 VELB-2314N-MNY-15.533 * MIdnight Navy * 0013764 VEL</td><td>101-08-080-080-421000         Supplies-General Office Supplies           101-08-080-080-421000         Supplies-Other Office Supplies           101-08-080-080-422000         Supplies-Other Operating Supplies</td><td></td><td>221.98         Obligation payable in 2022           25.54         Obligation payable in 2022           19.90         Obligation payable in 2022           14.89         Obligation payable in 2022           14.89         Obligation payable in 2022           5.46         Obligation payable in 2022           4.80         Obligation payable in 2022           4.80         Obligation payable in 2022           4.80         Obligation payable in 2022           1.93.70         Obligation payable in 2022           7.997.70         Obligation payable in 2022           1.767.60         Obligation payable in 2022           1.767.60         Obligation payable in 2022           1.987.00         Obligation payable in 2022           1.890.00         Obligation payable in 2022           1.890.00         Obligation payable in 2022           1.890.00         Obligation payable in 2022           1.840.00         Obligation payable in 2022           1.940.00         Obligation payable in 2022           1.940.00         Obligation payable in 2022           2.40.00</td></tr<>	Brother® TN-450 High-Yield Black Toner Soctch® Magic® Invisible Tage, 344" x Arm & Hammer Pure Baking Soda, 16 Oz Brentwood® Spray Iron, Black Boise® X-30 Multi-Use Copy Paper, Letter Office Depot® Brand Perforated Writing Office Depot® Brand Twin-Pocket 13034 S&W M&P9 M2.0 9mm NMS, NS (3) 17rd Mags Quote 0118482 SPEERS3661 SPEER LAWMAN 9MM 124 GRAIN TOTAL METAL FEDEL4220 FDEDERAL L2GA HI POWER DO BUCK SRUB/DS FEDEL912700 FEDERAL L2GA HI POWER DO BUCK SRUB/DS FEDEL912700 FEDERAL L2GA HI POWER DO BUCK SRUD/BOX FEDEL914700 FEDERAL L2GA HI POWER DO BUCK SRUD/BOX FEDEL914700 FEDERAL L2GA HI POWER DO BUCK SRUD/BOX FEDEL914700 S43C-55-2XU.2KL RG 'F Yellow 'Zp-Fr 00698548 U-343C-55-2XU.2KL RG 'F Yellow 'Zp-Fr 00698548 U-343C-55-2XU.2KL RG 'F Yellow 'Zp-Fr 00698548 U-343C-55-2XU.2KL RG 'F Yellow 'Zp-Fr 00596029 SBA-1303365-NVY-CUSTOM 'Navy 'U UNIFOR 1425 Defted-MOMI LIT <sup>TM</sup> Tactical Single Launcher, E UWRCICASR5B125 LWRC 5.56MM IC A5 12" SBR, BLACK Shipping 000576252 KEY-R13-NAVY-M * Navy 'Keystone R13 Roun 00266167 W 51U-NAUE BAR' Inhouse name bar 005962687 W 51U-17038-750-MR * Indingit Nav * STRY 00185898 STU-NAMEEMRCIDERY ' Name Embroidery 00110736 W 51L-72074-750-M * Midnight Nav 'STRY 00137641 W ELB-2314N-MNY-15.533 * Midnight Navy * 00137641 VELB-2314N-MNY-15.533 * MIdnight Navy * 0013764 VEL	101-08-080-080-421000         Supplies-General Office Supplies           101-08-080-080-421000         Supplies-Other Office Supplies           101-08-080-080-422000         Supplies-Other Operating Supplies		221.98         Obligation payable in 2022           25.54         Obligation payable in 2022           19.90         Obligation payable in 2022           14.89         Obligation payable in 2022           14.89         Obligation payable in 2022           5.46         Obligation payable in 2022           4.80         Obligation payable in 2022           4.80         Obligation payable in 2022           4.80         Obligation payable in 2022           1.93.70         Obligation payable in 2022           7.997.70         Obligation payable in 2022           1.767.60         Obligation payable in 2022           1.767.60         Obligation payable in 2022           1.987.00         Obligation payable in 2022           1.890.00         Obligation payable in 2022           1.890.00         Obligation payable in 2022           1.890.00         Obligation payable in 2022           1.840.00         Obligation payable in 2022           1.940.00         Obligation payable in 2022           1.940.00         Obligation payable in 2022           2.40.00

				Fuici	ase Orders/Encumbrances at December 31, 2021 (rolled over to a	2022)		
Fund	Fund Name	Division	P.O.	Vendor Name	Line Description	Account String	Account Description Project	t Encumbrance Supplement 406 Alignment
101	General Fund	Police Department	PO-0012449	Star Uniform	00596029 SBA-1303545-NVY-CUSTOM * Navy * U1 UNIFOR		Supplies-Other Operating Supplies	470.00 Obligation payable in 2022
	General Fund	Police Department			00467549 SAF-7300-23013 * COVERED HANDCUFF CASE BL		Supplies-Other Operating Supplies	44.00 Obligation payable in 2022
	General Fund	Police Department	PO-0012449		00467570 SAF-7302-25333 * DOUBLE MAG POUCH BLK SZ		Supplies-Other Operating Supplies	50.00 Obligation payable in 2022
	General Fund	Police Department	PO-0012449		00467589 SAF-7307-18204 * OC/MACE SPRAY POUCH BLK-		Supplies-Other Operating Supplies	50.00 Obligation payable in 2022
_	General Fund				00277614 KRO-350103 * Handcuffs, Nickel			59.90 Obligation payable in 2022
		Police Department	PO-0012449				Supplies-Other Operating Supplies	
	General Fund	Police Department	PO-0012449		00607776 SAF-7205-BLACK-M * Black * Bianchi AccuMo		Supplies-Other Operating Supplies	40.00 Obligation payable in 2022
	General Fund	Police Department	PO-0012449		00607770 SAF-7200-BLACK-M * Black * Bianchi AccuMo		Supplies-Other Operating Supplies	88.00 Obligation payable in 2022
	General Fund	Police Department	PO-0012499		00107371 W 511-72074-750-XL R * Midnight Nav * STR		Supplies-Other Operating Supplies	154.00 Obligation payable in 2022
101	General Fund	Police Department	PO-0012499	Star Uniform	00582296 STU-BWSHRTCAMHOLE * Body Worn Shirt Camer	101-08-080-080-422000	Supplies-Other Operating Supplies	56.00 Obligation payable in 2022
101	General Fund	Police Department	PO-0012499	Star Uniform	00568276 STU-PATCH * Patch	101-08-080-080-422000	Supplies-Other Operating Supplies	48.00 Obligation payable in 2022
101	General Fund	Police Department	PO-0012499	Star Uniform	00568276 STU-PATCH * Patch	101-08-080-080-422000	Supplies-Other Operating Supplies	18.00 Obligation payable in 2022
	General Fund	Police Department	PO-0012499		00386004 STU-BWVESTCAMHOLE * Vest Carrier Camera H		Supplies-Other Operating Supplies	40.00 Obligation payable in 2022
	General Fund	Police Department	PO-0012499		00111524 W 511-74427-750-38 * Midnight Nav * STRYK		Supplies-Other Operating Supplies	154.00 Obligation payable in 2022
	General Fund	Police Department	PO-0012499		00596029 SBA-1303545-NVY-CUSTOM * Navy * U1 UNIFOR		Supplies-Other Operating Supplies	235.00 Obligation payable in 2022
	General Fund	Police Department	PO-0012501		00576252 KEY-R13-NAVY-M * Navy * Keystone R13 Roun		Supplies-Other Operating Supplies	62.00 Obligation payable in 2022
	General Fund							
		Police Department	PO-0012501		00205114 SMB-90049-DNVY-1 * Dark Navy * 3.5"x20" C		Supplies-Other Operating Supplies	7.25 Obligation payable in 2022
	General Fund	Police Department	PO-0012501		00566667 W STU-NAME BAR * In-house name bar		Supplies-Other Operating Supplies	10.00 Obligation payable in 2022
	General Fund	Police Department	PO-0012501		00106261 W 511-71038-750-MR * Midnight Nav * STRYK		Supplies-Other Operating Supplies	144.00 Obligation payable in 2022
	General Fund	Police Department	PO-0012501		00385989 STU-NAMEEMBROIDERY * Name Embroidery		Supplies-Other Operating Supplies	16.00 Obligation payable in 2022
101	General Fund	Police Department	PO-0012501	Star Uniform	00107366 W 511-72074-750-MR * Midnight Nav * STRYK	101-08-080-080-422000	Supplies-Other Operating Supplies	77.00 Obligation payable in 2022
101	General Fund	Police Department	PO-0012501	Star Uniform	00385989 STU-NAMEEMBROIDERY * Name Embroidery	101-08-080-080-422000	Supplies-Other Operating Supplies	8.00 Obligation payable in 2022
101	General Fund	Police Department	PO-0012501	Star Uniform	00141094 W ELB-Z314N-MNY-15.5 35 * Midnight Navy *	101-08-080-080-422000	Supplies-Other Operating Supplies	54.00 Obligation payable in 2022
	General Fund	Police Department	PO-0012501		00137641 W ELB-E314RN-MNY-32 * Midnight Navy * TEX		Supplies-Other Operating Supplies	51.00 Obligation payable in 2022
	General Fund	Police Department	PO-0012501		00385995 STU-PANTSTR * Pant Stripes		Supplies-Other Operating Supplies	25.00 Obligation payable in 2022
	General Fund	Police Department	PO-0012501		00582296 STU-BWSHRTCAMHOLE * Body Worn Shirt Camer		Supplies-Other Operating Supplies	42.00 Obligation payable in 2022
	General Fund		PO-0012501 PO-0012501		00568276 STU-PATCH * Patch		Supplies-Other Operating Supplies	24.00 Obligation payable in 2022
		Police Department						
	General Fund	Police Department	PO-0012501		00568276 STU-PATCH * Patch		Supplies-Other Operating Supplies	9.00 Obligation payable in 2022
	General Fund	Police Department	PO-0012501		00386004 STU-BWVESTCAMHOLE * Vest Carrier Camera H		Supplies-Other Operating Supplies	40.00 Obligation payable in 2022
	General Fund	Police Department	PO-0012501		00576752 SBA-1219786-M * XTREME® Level II, A7 - Ma		Supplies-Other Operating Supplies	600.00 Obligation payable in 2022
	General Fund	Police Department	PO-0012501		00576784 SBA-1220902-58 * Soft Trauma Plate, 5" X		Supplies-Other Operating Supplies	25.00 Obligation payable in 2022
101	General Fund	Police Department	PO-0012501	Star Uniform	00588580 SBA-M2-BLK-CUSTOM * Black * M2 CONCEALABL	101-08-080-080-422000	Supplies-Other Operating Supplies	90.00 Obligation payable in 2022
101	General Fund	Police Department	PO-0012501		00596029 SBA-1303545-NVY-CUSTOM * Navy * U1 UNIFOR		Supplies-Other Operating Supplies	235.00 Obligation payable in 2022
101	General Fund	Police Department	PO-0012502		00576752 SBA-1219786-M * XTREME® Level II, A7 - Ma		Supplies-Other Operating Supplies	600.00 Obligation payable in 2022
	General Fund	Police Department	PO-0012502		00576784 SBA-1220902-58 * Soft Trauma Plate, 5" X		Supplies-Other Operating Supplies	25.00 Obligation payable in 2022
	General Fund	Police Department	PO-0012502		00588580 SBA-M2-BLK-CUSTOM * Black * M2 CONCEALABL		Supplies-Other Operating Supplies	90.00 Obligation payable in 2022
	General Fund	Police Department	PO-0012502		00596029 SBA-1303545-NVY-CUSTOM * Navy * U1 UNIFOR		Supplies-Other Operating Supplies	235.00 Obligation payable in 2022
	General Fund	Police Department	PO-0012503		00576754 SBA-1219787-F * XTREME® Level II, A5 - Fe		Supplies-Other Operating Supplies	600.00 Obligation payable in 2022
	General Fund	Police Department	PO-0012503		00588580 SBA-M2-BLK-CUSTOM * Black * M2 CONCEALABL		Supplies-Other Operating Supplies	90.00 Obligation payable in 2022
	General Fund	Police Department	PO-0012503		00596029 SBA-1303545-NVY-CUSTOM * Navy * U1 UNIFOR		Supplies-Other Operating Supplies	235.00 Obligation payable in 2022
	General Fund	Police Department	PO-0012503		00596290 GER-71DX1/L-NVYLM-XS * Navy / Lime * Gerb		Supplies-Other Operating Supplies	210.00 Obligation payable in 2022
101	General Fund	Police Department	PO-0012503	Star Uniform	00106060 511-64402-750-4 * Midnight Nav * WM STRYK	101-08-080-080-422000	Supplies-Other Operating Supplies	154.00 Obligation payable in 2022
101	General Fund	Police Department	PO-0012503	Star Uniform	00104590 511-61018-750-SR * Midnight Nav * WM STRY		Supplies-Other Operating Supplies	144.00 Obligation payable in 2022
101	General Fund	Police Department	PO-0012503		00385989 STU-NAMEEMBROIDERY * Name Embroidery		Supplies-Other Operating Supplies	16.00 Obligation payable in 2022
101	General Fund	Police Department	PO-0012503		00104887 511-62010-750-SR * Midnight Nav * WM STRY		Supplies-Other Operating Supplies	154.00 Obligation payable in 2022
	General Fund	Police Department	PO-0012503	Star Uniform	00385989 STU-NAMEEMBROIDERY * Name Embroidery		Supplies-Other Operating Supplies	16.00 Obligation payable in 2022
	General Fund	Police Department	PO-0012503		00582296 STU-BWSHRTCAMHOLE * Body Worn Shirt Camer		Supplies-Other Operating Supplies	56.00 Obligation payable in 2022
	General Fund	Police Department	PO-0012503		00568276 STU-PATCH * Patch		Supplies-Other Operating Supplies	56.00 Obligation payable in 2022
	General Fund	Police Department	PO-0012503		00568276 STU-PATCH * Patch		Supplies-Other Operating Supplies	18.00 Obligation payable in 2022
	General Fund	Police Department	PO-0012503		00386004 STU-BWVESTCAMHOLE * Vest Carrier Camera H		Supplies-Other Operating Supplies	40.00 Obligation payable in 2022
101	General Fund	Police Department	PO-0012503		00385995 STU-PANTSTR * Pant Stripes		Supplies-Other Operating Supplies	25.00 Obligation payable in 2022
101	General Fund	Police Department	PO-0012512	Star Uniform	00576754 SBA-1219787-F * XTREME® Level II, A5 - Fe	101-08-080-080-422000	Supplies-Other Operating Supplies	600.00 Obligation payable in 2022
101	General Fund	Police Department	PO-0012512	Star Uniform	00588580 SBA-M2-BLK-CUSTOM * Black * M2 CONCEALABL	101-08-080-080-422000	Supplies-Other Operating Supplies	90.00 Obligation payable in 2022
101	General Fund	Police Department	PO-0012512	Star Uniform	00596029 SBA-1303545-NVY-CUSTOM * Navy * U1 UNIFOR	101-08-080-080-422000	Supplies-Other Operating Supplies	235.00 Obligation payable in 2022
101	General Fund	Police Department	PO-0012512		00106065 511-64402-750-14 * Midnight Nav * WM STRY		Supplies-Other Operating Supplies	154.00 Obligation payable in 2022
	General Fund	Police Department	PO-0012512		00385989 STU-NAMEEMBROIDERY * Name Embroidery		Supplies-Other Operating Supplies	8.00 Obligation payable in 2022
	General Fund	Police Department	PO-0012512		00582296 STU-BWSHRTCAMHOLE * Body Worn Shirt Camer		Supplies-Other Operating Supplies	28.00 Obligation payable in 2022
	General Fund	Police Department	PO-0012512		00386004 STU-BWVESTCAMHOLE * Vest Carrier Camera H		Supplies-Other Operating Supplies	40.00 Obligation payable in 2022
	General Fund	Police Department	PO-0012512		00385995 STU-PANTSTR * Pant Stripes	101-08-080-080-422000	Supplies-Other Operating Supplies	25.00 Obligation payable in 2022
	General Fund	Police Department	PO-0012537		00576252 KEY-R13-NAVY-M * Navy * Keystone R13 Roun		Supplies-Other Operating Supplies	62.00 Obligation payable in 2022
	General Fund	Police Department	PO-0012537		00205114 SMB-90049-DNVY-1 * Dark Navy * 3.5"x20" C		Supplies-Other Operating Supplies	7.25 Obligation payable in 2022
	General Fund	Police Department	PO-0012537		00566667 W STU-NAME BAR * In-house name bar		Supplies-Other Operating Supplies	10.00 Obligation payable in 2022
	General Fund	Police Department	PO-0012537		00107366 W 511-72074-750-MR * Midnight Nav * STRYK		Supplies-Other Operating Supplies	154.00 Obligation payable in 2022
	General Fund	Police Department	PO-0012537		00385989 STU-NAMEEMBROIDERY * Name Embroidery		Supplies-Other Operating Supplies	16.00 Obligation payable in 2022
101	General Fund	Police Department	PO-0012537		00141094 W ELB-Z314N-MNY-15.5 35 * Midnight Navy *	101-08-080-080-422000	Supplies-Other Operating Supplies	54.00 Obligation payable in 2022
101	General Fund	Police Department	PO-0012537		00137641 W ELB-E314RN-MNY-32 * Midnight Navy * TEX		Supplies-Other Operating Supplies	51.00 Obligation payable in 2022
	General Fund	Police Department	PO-0012537		00385995 STU-PANTSTR * Pant Stripes		Supplies-Other Operating Supplies	25.00 Obligation payable in 2022
	General Fund	Police Department	PO-0012537		00582296 STU-BWSHRTCAMHOLE * Body Worn Shirt Camer		Supplies-Other Operating Supplies	28.00 Obligation payable in 2022
	General Fund	Police Department	PO-0012537		00568276 STU-PATCH * Patch		Supplies-Other Operating Supplies	24.00 Obligation payable in 2022
	General Fund							6.00 Obligation payable in 2022
		Police Department	PO-0012537		00568276 STU-PATCH * Patch		Supplies-Other Operating Supplies	
	General Fund	Police Department	PO-0012537		00386004 STU-BWVESTCAMHOLE * Vest Carrier Camera H		Supplies-Other Operating Supplies	40.00 Obligation payable in 2022
	General Fund	Police Department	PO-0012537		00111517 W 511-74427-750-30 * Midnight Nav * STRYK		Supplies-Other Operating Supplies	77.00 Obligation payable in 2022
	General Fund	Police Department			00576752 SBA-1219786-M * XTREME® Level II, A7 - Ma		Supplies-Other Operating Supplies	600.00 Obligation payable in 2022
	General Fund	Police Department	PO-0012537	Star Uniform	00576784 SBA-1220902-58 * Soft Trauma Plate, 5" X		Supplies-Other Operating Supplies	25.00 Obligation payable in 2022
	General Fund	Police Department	PO-0012537		00588580 SBA-M2-BLK-CUSTOM * Black * M2 CONCEALABL		Supplies-Other Operating Supplies	90.00 Obligation payable in 2022
101	General Fund	Police Department			00596029 SBA-1303545-NVY-CUSTOM * Navy * U1 UNIFOR	101-08-080-080-422000	Supplies-Other Operating Supplies	235.00 Obligation payable in 2022
	General Fund	Police Department			00107366 W 511-72074-750-MR * Midnight Nav * STRYK		Supplies-Other Operating Supplies	154.00 Obligation payable in 2022
	General Fund	Police Department			00576752 SBA-1219786-M * XTREME® Level II, A7 - Ma		Supplies-Other Operating Supplies	600.00 Obligation payable in 2022
	General Fund	Police Department			00576784 SBA-1220902-58 * Soft Trauma Plate, 5" X		Supplies-Other Operating Supplies	25.00 Obligation payable in 2022
	General Fund	Police Department			00588580 SBA-M2-BLK-CUSTOM * Black * M2 CONCEALABL		Supplies-Other Operating Supplies	90.00 Obligation payable in 2022
	General Fund	Police Department			00596029 SBA-1303545-NVY-CUSTOM * Navy * U1 UNIFOR		Supplies-Other Operating Supplies	235.00 Obligation payable in 2022
	General Fund	Police Department			00576752 SBA-1219786-M * XTREME® Level II, A7 - Ma	101-08-080-080-422000	Supplies-Other Operating Supplies	600.00 Obligation payable in 2022
	General Fund	Police Department			00576784 SBA-1220902-58 * Soft Trauma Plate, 5" X		Supplies-Other Operating Supplies	25.00 Obligation payable in 2022
101	General Fund	Police Department	PO-0012543		00588580 SBA-M2-BLK-CUSTOM * Black * M2 CONCEALABL		Supplies-Other Operating Supplies	90.00 Obligation payable in 2022
	General Fund	Police Department			00596029 SBA-1303545-NVY-CUSTOM * Navy * U1 UNIFOR		Supplies-Other Operating Supplies	235.00 Obligation payable in 2022
	General Fund	Police Department			00576752 SBA-1219786-M * XTREME® Level II, A7 - Ma		Supplies-Other Operating Supplies	600.00 Obligation payable in 2022
	General Fund	Police Department			00576784 SBA-1220902-58 * Soft Trauma Plate, 5" X		Supplies-Other Operating Supplies	25.00 Obligation payable in 2022
	General Fund	Police Department			00588580 SBA-M2-BLK-CUSTOM * Black * M2 CONCEALABL		Supplies-Other Operating Supplies	90.00 Obligation payable in 2022
101	Constant una	P. SHOE Department	. 0-0012007		BIOLOGIC SUPPRINE DER-OUT OW DIALK WE CONCERTABLE	101-00-000-000-422000	Sabbing Onlor Obergand orthhing	50.00 Obligation payable in 2022

			Purch	ase Orders/Encumbrances at December 31, 2021 (rolled over to 2	2022)	
Fund Fund Name	Division	P.O.	Vendor Name	Line Description	Account String Account Description Proj	ect Encumbrance Supplement 406 Alignment
101 General Fund	Police Department	PO-0012607	7 Star Uniform	00596029 SBA-1303545-NVY-CUSTOM * Navy * U1 UNIFOR	101-08-080-080-422000 Supplies-Other Operating Supplies	235.00 Obligation payable in 2022
101 General Fund	Police Department		0 Cummins-Allison Corp	JetScan iFX 135	101-08-080-080-422000 Supplies-Other Operating Supplies	4,432.00 Obligation payable in 2022
101 General Fund	Police Department		D Cummins-Allison Corp	Serial number capture	101-08-080-080-422000 Supplies-Other Operating Supplies	1,000.00 Obligation payable in 2022
101 General Fund	Police Department		0 Cummins-Allison Corp	Software License	101-08-080-080-422000 Supplies-Other Operating Supplies	1,495.00 Obligation payable in 2022
101 General Fund	Police Department		0 Cummins-Allison Corp	Impact Printer and cabling	101-08-080-080-422000 Supplies-Other Operating Supplies	462.00 Obligation payable in 2022
101 General Fund	Police Department		0 Cummins-Allison Corp	Shipping	101-08-080-080-422000 Supplies-Other Operating Supplies	30.00 Obligation payable in 2022
101 General Fund	Police Department	PO-0012640	0 Cummins-Allison Corp	Shipping	101-08-080-080-422000 Supplies-Other Operating Supplies	20.00 Obligation payable in 2022
101 General Fund	Police Department	PO-0012640	0 Cummins-Allison Corp	JetScan iFX 135	101-08-080-080-422000 Supplies-Other Operating Supplies	700.00 Obligation payable in 2022
101 General Fund	Police Department		D Cummins-Allison Corp	IMS Software Maintenance and Support	101-08-080-080-422000 Supplies-Other Operating Supplies	189.00 Obligation payable in 2022
101 General Fund	Police Department		3 Lowes Companies Inc	Midea 17.0 Freezer	101-08-080-080-422000 Supplies-Other Operating Supplies	2,460.48 Obligation payable in 2022
101 General Fund	Police Department		1 Fisher Scientific Co LLC	Thermo Scientific Samco General-Purpose Transfer P	101-08-080-080-422000 Supplies-Other Operating Supplies	95.00 Obligation payable in 2022
101 General Fund	Police Department		1 Fisher Scientific Co LLC	Fisherbrand Cast-Iron L-Shaped Base Support Stands	101-08-080-080-422000 Supplies-Other Operating Supplies	698.40 Obligation payable in 2022
101 General Fund	Police Department	PO-0013451	1 Fisher Scientific Co LLC	Fisherbrand Polypropylene Sample Vials with Hinged	101-08-080-080-422000 Supplies-Other Operating Supplies	95.20 Obligation payable in 2022
101 General Fund	Police Department	PO-0013451	1 Fisher Scientific Co LLC	Thermo Scientific Nalgene Polypropylene Economy Gr	101-08-080-080-422000 Supplies-Other Operating Supplies	41.24 Obligation payable in 2022
101 General Fund	Police Department	PO-0013511	1 Star Uniform	00576254 KEY-R13-NAVY-XL * Navy * Keystone R13 Rou	101-08-080-080-422000 Supplies-Other Operating Supplies	62.00 Obligation payable in 2022
101 General Fund	Police Department		1 Star Uniform	00104590 W 511-61018-750-SR * Midnight Nav * WM ST	101-08-080-080-422000 Supplies-Other Operating Supplies	72.00 Obligation payable in 2022
101 General Fund	Police Department		1 Star Uniform	00385989 STU-NAMEEMBROIDERY * Name Embroidery	101-08-080-080-422000 Supplies-Other Operating Supplies	8.00 Obligation payable in 2022
101 General Fund	Police Department			00143498 W ELB-9314LCN-MNY-38 * Midnight Navy * TE	101-08-080-080-422000 Supplies-Other Operating Supplies	54.00 Obligation payable in 2022
101 General Fund	Police Department		1 Star Uniform	00139058 W ELB-E9314LC-MNY-18 * Midnight Navy * TE	101-08-080-080-422000 Supplies-Other Operating Supplies	51.00 Obligation payable in 2022
101 General Fund	Police Department	PO-0013511	1 Star Uniform	00582296 STU-BWSHRTCAMHOLE * Body Worn Shirt Camer	101-08-080-080-422000 Supplies-Other Operating Supplies	14.00 Obligation payable in 2022
101 General Fund	Police Department	PO-0013511	1 Star Uniform	00568276 STU-PATCH * Patch	101-08-080-080-422000 Supplies-Other Operating Supplies	12.00 Obligation payable in 2022
101 General Fund	Police Department	PO-0013511	1 Star Uniform	00568276 STU-PATCH * Patch	101-08-080-080-422000 Supplies-Other Operating Supplies	6.00 Obligation payable in 2022
101 General Fund	Police Department		1 Star Uniform	00386004 STU-BWVESTCAMHOLE * Vest Carrier Camera H	101-08-080-080-422000 Supplies-Other Operating Supplies	34.00 Obligation payable in 2022
101 General Fund	Police Department		1 Star Uniform	00576754 SBA-1219787-F * XTREME® Level II, A5 - Fe	101-08-080-080-422000 Supplies-Other Operating Supplies	590.00 Obligation payable in 2022
101 General Fund	Police Department		1 Star Uniform	00576784 SBA-1220902-58 * Soft Trauma Plate, 5" X	101-08-080-080-422000 Supplies-Other Operating Supplies	25.00 Obligation payable in 2022
101 General Fund	Police Department		1 Star Uniform	00588580 SBA-M2-BLK-CUSTOM * Black * M2 CONCEALABL	101-08-080-080-422000 Supplies-Other Operating Supplies	85.00 Obligation payable in 2022
101 General Fund	Police Department	PO-0013511	1 Star Uniform	00596029 SBA-1303545-NVY-CUSTOM * Navy * U1 UNIFOR	101-08-080-080-422000 Supplies-Other Operating Supplies	235.00 Obligation payable in 2022
101 General Fund	Police Department		1 Star Uniform	00467549 SAF-7300-23013 * COVERED HANDCUFF CASE BL	101-08-080-080-422000 Supplies-Other Operating Supplies	22.00 Obligation payable in 2022
101 General Fund	Police Department		1 Star Uniform	00467661 SAF-7406-15635 * BELT KEEPER 4-PACK BLK S	101-08-080-080-422000 Supplies-Other Operating Supplies	12.00 Obligation payable in 2022
101 General Fund	Police Department		1 Star Uniform	00576200 W ALP-6277-DKNVY-S/M * Dark Navy * FlexFi	101-08-080-080-422000 Supplies-Other Operating Supplies	10.00 Obligation payable in 2022
101 General Fund	Police Department		1 Star Uniform	00104887 511-62010-750-SR * Midnight Nav * WM STRY	101-08-080-080-422000 Supplies-Other Operating Supplies	77.00 Obligation payable in 2022
101 General Fund	Police Department		8 Star Uniform	D STU-SBPDTSS-BLK-4XL * Black * SBPD Tee Shirt	101-08-080-080-422000 Supplies-Other Operating Supplies	644.00 Obligation payable in 2022
101 General Fund	Police Department	PO-0013699	9 Fastenal Co	Fastenal Vending supplies	101-08-080-080-422000 Supplies-Other Operating Supplies	461.39 Obligation payable in 2022
101 General Fund	Police Department	PO-0013736	6 Office Interiors Inc	3 Amplify and 2 Prava Chairs	101-08-080-080-422000 Supplies-Other Operating Supplies	2,495.04 Obligation payable in 2022
101 General Fund	Police Department		4 Speedway LLC	Fuel / Fuel Cards for Police Dept	101-08-080-080-422003 Supplies-Gasoline	326.28 Obligation payable in 2022
101 General Fund	Police Department		2 American Patch & Emblem Co	SBPD Bomb Squad Color AP33566a	101-08-080-080-422005 Supplies-Uniforms	218.00 Obligation payable in 2022
101 General Fund	Police Department		2 American Patch & Emblem Co	SBPD Bomb Squad Color AP33566b	101-08-080-080-422005 Supplies-Uniforms	218.00 Obligation payable in 2022
101 General Fund	Police Department	PO-0012942	2 Star Uniform	SBA-1303545-NVY-CUSTOM * Navy * U1 UNIFORM	101-08-080-080-422005 Supplies-Uniforms	235.00 Obligation payable in 2022
101 General Fund	Police Department	PO-0012942	2 Star Uniform	STU-BWVESTCAMHOLE * Vest Carrier Camera Hole w/	101-08-080-080-422005 Supplies-Uniforms	34.00 Obligation payable in 2022
101 General Fund	Police Department		2 Star Uniform	KEY-R13-NAVY-L * Navy * Keystone R13 Round Top	101-08-080-080-422005 Supplies-Uniforms	62.00 Obligation payable in 2022
101 General Fund			6 Star Uniform	GER-71DX1/L-NVYLM-2XL * Navy / Lime * Gerber	101-08-080-080-422005 Supplies-Uniforms	241.00 Obligation payable in 2022
	Police Department					
101 General Fund	Police Department		6 Star Uniform	STU-PATCH * Patch	101-08-080-080-422005 Supplies-Uniforms	56.00 Obligation payable in 2022
101 General Fund	Police Department		6 Star Uniform	STU-PATCH * Patch	101-08-080-080-422005 Supplies-Uniforms	3.00 Obligation payable in 2022
101 General Fund	Police Department	PO-0012946	6 Star Uniform	SBA-1219786-M * XTREME® Level II, A7 - Male Panel	101-08-080-080-422005 Supplies-Uniforms	590.00 Obligation payable in 2022
101 General Fund	Police Department	PO-0012946	6 Star Uniform	SBA-1220902-58 * Soft Trauma Plate, 5" X 8"	101-08-080-080-422005 Supplies-Uniforms	25.00 Obligation payable in 2022
101 General Fund	Police Department			SBA-M2-BLK-CUSTOM * Black * M2 CONCEALABLE	101-08-080-080-422005 Supplies-Uniforms	85.00 Obligation payable in 2022
101 General Fund			6 Star Uniform		101-08-080-080-422005 Supplies-Uniforms	235.00 Obligation payable in 2022
	Police Department			SBA-1303545-NVY-CUSTOM * Navy * U1 UNIFORM		
101 General Fund	Police Department	PO-0013455		00467570 SAF-7302-25333 * DOUBLE MAG POUCH BLK SZ	101-08-080-080-422005 Supplies-Uniforms	29.95 Obligation payable in 2022
101 General Fund	Police Department	PO-0013455	5 Star Uniform	00467661 SAF-7406-15635 * BELT KEEPER 4-PACK BLK S	101-08-080-080-422005 Supplies-Uniforms	14.50 Obligation payable in 2022
101 General Fund	Police Department	PO-0013455	5 Star Uniform	00607777 SAF-7205-BLACK-S * Black * Bianchi AccuMo	101-08-080-080-422005 Supplies-Uniforms	20.00 Obligation payable in 2022
101 General Fund	Police Department	PO-0013455	5 Star Uniform	00467589 SAF-7307-18204 * OC/MACE SPRAY POUCH BLK-	101-08-080-080-422005 Supplies-Uniforms	19.00 Obligation payable in 2022
101 General Fund	Police Department		5 Star Uniform	00467549 SAF-7300-23013 * COVERED HANDCUFF CASE BL	101-08-080-080-422005 Supplies-Uniforms	22.95 Obligation payable in 2022
101 General Fund			5 Star Uniform	00607771 SAF-7200-BLACK-S * Black * Bianchi AccuMo	101-08-080-422005 Supplies-Uniforms	44.00 Obligation payable in 2022
	Police Department					
101 General Fund	Police Department	PO-0013455		00277614 KRO-350103 * Handcuffs, Nickel	101-08-080-080-422005 Supplies-Uniforms	29.95 Obligation payable in 2022
101 General Fund	Police Department	PO-0013455		00109609 511-74273-162-34 34 * Tdu Khaki * TACLITE	101-08-080-080-422005 Supplies-Uniforms	165.00 Obligation payable in 2022
101 General Fund	Police Department	PO-0013455	5 Star Uniform	00205011 NIL-G380/GD154-NVY-M * Navy * NILEA Polo	101-08-080-080-422005 Supplies-Uniforms	59.25 Obligation payable in 2022
101 General Fund	Police Department	PO-0013455		00204988 NIL-29M/JZ110-GRY-L * Grey * NILEA T-Shir	101-08-080-080-422005 Supplies-Uniforms	15.00 Obligation payable in 2022
101 General Fund	Police Department	PO-0013455		00205001 NIL-562/JZ360-GRY-XL * Grey * NILEA Sweat	101-08-080-080-422005 Supplies-Uniforms	19.00 Obligation payable in 2022
101 General Fund	Police Department		5 Star Uniform	00205006 NIL-973/JZ380-NVY-L * Navy * NILEA Sweatp	101-08-080-080-422005 Supplies-Uniforms	20.00 Obligation payable in 2022
101 General Fund	Police Department		5 Star Uniform	00204994 NIL-SF299-NVY-L * Navy * NILEA Gym Shorts	101-08-080-080-422005 Supplies-Uniforms	15.00 Obligation payable in 2022
101 General Fund	Police Department	PO-0013455		00471615 SAF-7390-BLK-2222-412-A * Black * 7390 Ho	101-08-080-080-422005 Supplies-Uniforms	111.00 Obligation payable in 2022
101 General Fund	Police Department	PO-0013561		00467570 SAF-7302-25333 * DOUBLE MAG POUCH BLK SZ	101-08-080-080-422005 Supplies-Uniforms	25.00 Obligation payable in 2022
101 General Fund	Police Department	PO-0013561	1 Star Uniform	00467661 SAF-7406-15635 * BELT KEEPER 4-PACK BLK S	101-08-080-080-422005 Supplies-Uniforms	12.00 Obligation payable in 2022
101 General Fund	Police Department	PO-0013561	1 Star Uniform	00607776 SAF-7205-BLACK-M * Black * Bianchi AccuMo	101-08-080-080-422005 Supplies-Uniforms	20.00 Obligation payable in 2022
101 General Fund	Police Department		1 Star Uniform	00467589 SAF-7307-18204 * OC/MACE SPRAY POUCH BLK-	101-08-080-080-422005 Supplies-Uniforms	19.00 Obligation payable in 2022
101 General Fund	Police Department		1 Star Uniform	00467549 SAF-7300-23013 * COVERED HANDCUFF CASE BL	101-08-080-422005 Supplies-Uniforms	22.00 Obligation payable in 2022
101 General Fund			1 Star Uniform	00607770 SAF-7200-BLACK-M * Black * Bianchi AccuMo		44.00 Obligation payable in 2022
	Police Department				101-08-080-080-422005 Supplies-Uniforms	
101 General Fund	Police Department		1 Star Uniform	00277614 KRO-350103 * Handcuffs, Nickel	101-08-080-080-422005 Supplies-Uniforms	29.00 Obligation payable in 2022
101 General Fund	Police Department		1 Star Uniform	00109612 511-74273-162-36 32 * Tdu Khaki * TACLITE	101-08-080-080-422005 Supplies-Uniforms	150.00 Obligation payable in 2022
101 General Fund	Police Department	PO-0013561	1 Star Uniform	00205013 NIL-G380/GD154-NVY-XL * Navy * NILEA Polo	101-08-080-080-422005 Supplies-Uniforms	59.25 Obligation payable in 2022
101 General Fund	Police Department	PO-0013561	1 Star Uniform	00204988 NIL-29M/JZ110-GRY-L * Grey * NILEA T-Shir	101-08-080-080-422005 Supplies-Uniforms	15.00 Obligation payable in 2022
101 General Fund	Police Department		1 Star Uniform	00205001 NIL-562/JZ360-GRY-XL * Grey * NILEA Sweat	101-08-080-080-422005 Supplies-Uniforms	19.00 Obligation payable in 2022
101 General Fund	Police Department	PO-0013561		00205006 NIL-973/JZ380-NVY-L * Navy * NILEA Sweat	101-08-080-080-422005 Supplies-Onitomis	20.00 Obligation payable in 2022
101 General Fund	Police Department		1 Star Uniform	00204994 NIL-SF299-NVY-L * Navy * NILEA Gym Shorts	101-08-080-080-422005 Supplies-Uniforms	15.00 Obligation payable in 2022
101 General Fund	Police Department		3 KSS Enterprises	Toilet Paper 2 ply TJ0922A CS	101-08-080-080-422007 Supplies-Cleaning Supplies	291.44 Obligation payable in 2022
101 General Fund	Police Department	PO-0013695		RIDGID Inner Core Drain Cleaning Cable5/8 in x 100	101-08-080-080-423006 Supplies-Small Tools & Equipment	358.98 Obligation payable in 2022
101 General Fund	Police Department	PO-0013695		Hollow Core Drain Cleaning Cable 3/8 in x 35 ft	101-08-080-080-423006 Supplies-Small Tools & Equipment	87.22 Obligation payable in 2022
101 General Fund	Police Department	PO-0013695		Bench Grinder, For Max. WheelDia. 6 in, Grinding W	101-08-080-080-423006 Supplies-Small Tools & Equipment	224.75 Obligation payable in 2022
	Police Department	PO-0013695			101-08-080-080-423006 Supplies-Small Tools & Equipment	
				Shipping		20.00 Obligation payable in 2022
101 General Fund			5 PowerDetails, LLC	YTIER1 Est. Hours Scheduled Per Year (0-9,999)	101-08-080-080-431000 Services-Other Professional Services	3,663.50 Obligation payable in 2022
101 General Fund	Police Department					
101 General Fund 101 General Fund	Police Department Police Department	PO-0012930	0 Responder Biomedical Services LLC	Maintenance inspection annual preventative	101-08-080-080-431000 Services-Other Professional Services	4,860.00 Ongoing service contract
101 General Fund	Police Department	PO-0012930		Maintenance inspection annual preventative Legal Services - Flores	101-08-080-080-431000 Services-Other Professional Services 101-08-080-080-431001 Services-Legal Services	4,860.00 Ongoing service contract 1,445.00 Obligation payable in 2022
101     General Fund       101     General Fund       101     General Fund	Police Department Police Department Police Department	PO-0012930 PO-0012219	0 Responder Biomedical Services LLC 9 Anderson Agostino & Keller	Legal Services - Flores	101-08-080-080-431001 Services-Legal Services	1,445.00 Obligation payable in 2022
101     General Fund       101     General Fund       101     General Fund       101     General Fund	Police Department Police Department Police Department Police Department	PO-0012930 PO-0012219 PO-0012227	0 Responder Biomedical Services LLC 9 Anderson Agostino & Keller 7 Faegre Drinker Biddle & Reath LLP	Legal Services - Flores Legal Services - Scott/Taylor	101-08-080-080-431001 Services-Legal Services 101-08-080-080-431001 Services-Legal Services	1,445.00 Obligation payable in 2022 2,219.60 Obligation payable in 2022
101     General Fund	Police Department Police Department Police Department Police Department Police Department	PO-0012930 PO-0012219 PO-0012227 PO-0012228	0 Responder Biomedical Services LLC 9 Anderson Agostino & Keller 7 Faegre Drinker Biddle & Reath LLP 8 Anderson Agostino & Keller	Legal Services - Flores Legal Services - Scott/Taylor Legal Services - Ross	101-08-080-080-431001 Services-Legal Services 101-08-080-080-431001 Services-Legal Services 101-08-080-080-431001 Services-Legal Services	1,445.00 Obligation payable in 2022 2,219.60 Obligation payable in 2022 2,295.00 Obligation payable in 2022
101         General Fund	Police Department Police Department Police Department Police Department Police Department Police Department	PO-0012930 PO-0012219 PO-0012227 PO-0012228 PO-0012228	0 Responder Biomedical Services LLC 9 Anderson Agostino & Keller 7 Faegre Drinker Biddle & Reath LLP 9 Anderson Agostino & Keller 9 BeharBehar	Legal Services - Flores Legal Services - Scott/Taylor Legal Services - Ross Legal Services - Tharbs	101-08-080-080-431001         Services-Legal Services           101-08-080-080-431001         Services-Legal Services           101-08-080-080-431001         Services-Legal Services           101-08-080-080-431001         Services-Legal Services	1,445.00 Obligation payable in 2022 2,219.60 Obligation payable in 2022 2,295.00 Obligation payable in 2022 1,822.50 Obligation payable in 2022
101         General Fund           101         General Fund	Police Department Police Department Police Department Police Department Police Department Police Department Police Department	PO-0012930 PO-0012213 PO-0012227 PO-0012228 PO-0012228 PO-0012228 PO-000497	0 Responder Biomedical Services LLC 9 Anderson Agostino & Keller 7 Faeger Drinker Biddle & Reath LLP 8 Anderson Agostino & Keller 9 BeharBehar 7 AT&T Mobility	Legal Services - Flores           Legal Services - Soct/Taylor           Legal Services - Ross           Legal Services - Tharbs           Monthy Wireless Service	101-08-080-080-431001         Services-Legal Services           101-08-080-080-431001         Services-Legal Services	1,445.00 Obligation payable in 2022 2,219.80 Obligation payable in 2022 2,295.00 Obligation payable in 2022 1,822.50 Obligation payable in 2022 14,419.66 Obligation payable in 2022
101         General Fund	Police Department Police Department Police Department Police Department Police Department Police Department	PO-0012930 PO-0012213 PO-0012227 PO-0012228 PO-0012228 PO-0012228 PO-000497	0 Responder Biomedical Services LLC 9 Anderson Agostino & Keller 7 Faeger Drinker Biddle & Reath LLP 8 Anderson Agostino & Keller 9 BeharBehar 7 AT&T Mobility	Legal Services - Flores Legal Services - Scott/Taylor Legal Services - Ross Legal Services - Tharbs	101-08-080-080-431001         Services-Legal Services           101-08-080-080-431001         Services-Legal Services           101-08-080-080-431001         Services-Legal Services           101-08-080-080-431001         Services-Legal Services	1,445.00 Obligation payable in 2022 2,219.60 Obligation payable in 2022 2,295.00 Obligation payable in 2022 1,822.50 Obligation payable in 2022

				Purch	hase Orders/Encumbrances at December 31, 2021 (rolled over to	· 2022)	
Fund	Fund Name	Division	P.O.	Vendor Name	Line Description	Account String Account Description Project	Encumbrance Supplement 406 Alignment
101	General Fund	Police Department	PO-0012918	WNDU TV	Recruitment commercials	101-08-080-080-433003 Services-Promotional Services	6,220.00 Ongoing service contract
	General Fund	Police Department	PO-0012918		Recruitment pay per click	101-08-080-080-433003 Services-Promotional Services	18,000.00 Ongoing service contract
	General Fund	Police Department	PO-0010684	Herrman & Goetz	Chiller Motor repair	101-08-080-080-436001 Services-Building R&M	1,525.00 Obligation payable in 2022
	General Fund						
		Police Department	PO-0009345		2021-2022 Generator Preventive Maintenance	101-08-080-080-436005 Services-Other Equip R&M	1,385.00 Ongoing service contract
	General Fund	Police Department	PO-0012636		Semi-annual preventative maintenance on data aire	101-08-080-080-436005 Services-Other Equip R&M	968.50 Obligation payable in 2022
	General Fund	Police Department	PO-0009075		West Information Charges	101-08-080-080-439000 Services-Misc Charges & Svcs	1,367.46 Obligation payable in 2022
101	General Fund	Police Department	PO-0011630	Koorsen Fire & Security Inc	Commercial Intrusion Monitoring	101-08-080-080-439000 Services-Misc Charges & Svcs	210.00 Obligation payable in 2022
101	General Fund	Police Department	PO-0012037	T Mobile USA Inc	GPS Locate	101-08-080-080-439000 Services-Misc Charges & Svcs	3,710.00 Obligation payable in 2022
101	General Fund	Police Department	PO-0013139		Shirts Ba4120 smal,med,lrg,xlg,2xl	101-08-080-080-439300 Services-Grants & Subsidies	935.00 Obligation payable in 2022
	General Fund	Police Department	PO-0013139		Shirts BA41203xl	101-08-080-080-439300 Services-Grants & Subsidies	54.00 Obligation payable in 2022
	General Fund	Police Department	PO-0013139		Shirts BA4120 5xl	101-08-080-080-439300 Services-Grants & Subsidies	110.00 Obligation payable in 2022
	General Fund	Police Department	PO-0012484		1-2720 Each Gallon 3M Engineered HFE- 71DE Forensi	101-08-080-083-422022 Supplies-Laboratory Supplies	475.00 Obligation payable in 2022
101	General Fund	Police Department	PO-0012484		SWAB-COT6W2 Cotton-Tipped Applicators 6", 2/Pk	101-08-080-083-422022 Supplies-Laboratory Supplies	40.50 Obligation payable in 2022
101	General Fund	Police Department	PO-0012484	National Law Enforcement Supply	CHE-3157 Basic Yellow 40, 25 Grams	101-08-080-083-422022 Supplies-Laboratory Supplies	11.50 Obligation payable in 2022
101	General Fund	Police Department	PO-0012484		LABBIO-4R #4 Biohazard Labels 2" X 1- 7/8" (600/Ro	101-08-080-083-422022 Supplies-Laboratory Supplies	67.96 Obligation payable in 2022
101	General Fund	Police Department	PO-0012484		Shipping	101-08-080-083-422022 Supplies-Laboratory Supplies	29.00 Obligation payable in 2022
	General Fund	Police Department	PO-0012805		4.3 cf box disposal	101-08-080-083-422022 Supplies-Laboratory Supplies	687.96 Obligation payable in 2022
	General Fund						80.10 Obligation payable in 2022
		Fire Department	PO-0013538		Laminating Pouch		
	General Fund	Fire Department	PO-0010640		Additional Freight	101-09-090-090-422000 Supplies-Other Operating Supplies	68.09 Obligation payable in 2022
101	General Fund	Fire Department	PO-0012183		Hi Viz - Ellis	101-09-090-090-422000 Supplies-Other Operating Supplies	330.51 Obligation payable in 2022
101	General Fund	Fire Department	PO-0012239	Riggs Mowers & More Mishawaka	AIR FILTER HD2	101-09-090-090-422000 Supplies-Other Operating Supplies	25.98 Obligation payable in 2022
101	General Fund	Fire Department	PO-0012498		Washer, Wear Backframe #10009349	101-09-090-090-422000 Supplies-Other Operating Supplies	22.10 Obligation payable in 2022
	General Fund	Fire Department	PO-0012498	Municipal Emergency Services	Scott Replacement Filter, Cartride-Press Reducer #	101-09-090-090-422000 Supplies-Other Operating Supplies	19.14 Obligation payable in 2022
			DO 0012490	Municipal Emergency Services			
	General Fund	Fire Department	PO-0012498		Battery PCB Assy 2007 Sensor	101-09-090-090-422000 Supplies-Other Operating Supplies	730.90 Obligation payable in 2022
	General Fund	Fire Department	PO-0012498		Check Valve #31000064	101-09-090-090-422000 Supplies-Other Operating Supplies	37.59 Obligation payable in 2022
	General Fund	Fire Department	PO-0012498		Scott Valve Plug & Seat Assy-KB #36713-00	101-09-090-090-422000 Supplies-Other Operating Supplies	75.90 Obligation payable in 2022
101	General Fund	Fire Department	PO-0012498	Municipal Emergency Services	Packing, Prefmd, Serv. Spare FD17 #31002352	101-09-090-090-422000 Supplies-Other Operating Supplies	72.00 Obligation payable in 2022
	General Fund	Fire Department	PO-0012498		Bonnet #37092-02	101-09-090-090-422000 Supplies-Other Operating Supplies	46.40 Obligation payable in 2022
	General Fund	Fire Department	PO-0012498		Washer, Packing #37091-02	101-09-090-090-422000 Supplies-Other Operating Supplies	11.05 Obligation payable in 2022
	General Fund	Fire Department	PO-0012498		Assy Hose Hud Socket QD #200450-01	101-09-090-090-422000 Supplies-Other Operating Supplies	2,484.15 Obligation payable in 2022
	General Fund	Fire Department	PO-0012498		Molded Cable Assy, Hud/Pass #31001150-02	101-09-090-090-422000 Supplies-Other Operating Supplies	1,827.15 Obligation payable in 2022
101	General Fund	Fire Department	PO-0012498		Band Assy, Temple #804178-02	101-09-090-090-422000 Supplies-Other Operating Supplies	112.25 Obligation payable in 2022
101	General Fund	Fire Department	PO-0012498	Municipal Emergency Services	Band Assy, Neck #804176-02	101-09-090-090-422000 Supplies-Other Operating Supplies	129.50 Obligation payable in 2022
	General Fund	Fire Department	PO-0012498		Retaining Spring #31001745	101-09-090-090-422000 Supplies-Other Operating Supplies	31.90 Obligation payable in 2022
	General Fund		PO-0012498		Orifice Plate #31000072		26.85 Obligation payable in 2022
		Fire Department				101-09-090-090-422000 Supplies-Other Operating Supplies	
	General Fund	Fire Department	PO-0012619		Straight Horn Badge	101-09-090-090-422000 Supplies-Other Operating Supplies	42.50 Obligation payable in 2022
101	General Fund	Fire Department	PO-0012619		SW S146 Badge in Gold Plate	101-09-090-090-422000 Supplies-Other Operating Supplies	83.50 Obligation payable in 2022
101	General Fund	Fire Department	PO-0012619	Phoenix Safety Outfitters	SW 2 Crossed Horn Collar Brass	101-09-090-090-422000 Supplies-Other Operating Supplies	36.00 Obligation payable in 2022
101	General Fund	Fire Department	PO-0012619		SW Name Bar With Seal	101-09-090-090-422000 Supplies-Other Operating Supplies	28.50 Obligation payable in 2022
	General Fund	Fire Department	PO-0012619		Freight	101-09-090-090-422000 Supplies-Other Operating Supplies	41.00 Obligation payable in 2022
			PO 0012019	Darlay			
	General Fund	Fire Department	PO-0012696		Key Fire Combat Sniper 1.75"X50' Red Coupled NPSH	101-09-090-090-422000 Supplies-Other Operating Supplies	4,896.00 Obligation payable in 2022
	General Fund	Fire Department	PO-0012696		Stamped Couplings Both Ends 21-110	101-09-090-090-422000 Supplies-Other Operating Supplies	288.00 Obligation payable in 2022
	General Fund	Fire Department	PO-0012696		Key Fire Eco-10 2"X50' Blu Cpld 1.5" NPSH #Dp20-80	101-09-090-090-422000 Supplies-Other Operating Supplies	1,580.00 Obligation payable in 2022
101	General Fund	Fire Department	PO-0012696		Stamped Couplings Both Ends 21-110	101-09-090-090-422000 Supplies-Other Operating Supplies	120.00 Obligation payable in 2022
	General Fund	Fire Department	PO-0012696		Key Fire Big 10 2.5"X50' Green Cpld 2.5" NST #DP2	101-09-090-090-422000 Supplies-Other Operating Supplies	1,780.00 Obligation payable in 2022
	General Fund	Fire Department	PO-0012696		Stamped Couplings Both Ends 21-310	101-09-090-090-422000 Supplies-Other Operating Supplies	120.00 Obligation payable in 2022
	General Fund	Fire Department	PO-0013059		EIDC-POE Network Door Controller	101-09-090-090-422000 Supplies-Other Operating Supplies	402.60 Obligation payable in 2022
	General Fund	Fire Department		Paul Conway Shields Inc	Streamlight Survivor LED W/O Charger #90500	101-09-090-090-422000 Supplies-Other Operating Supplies	430.00 Obligation payable in 2022
101	General Fund	Fire Department	PO-0013122	Municipal Emergency Services	Assy Hose, HUD Socket QD; Quote QT1526087	101-09-090-090-422000 Supplies-Other Operating Supplies	4,658.30 Obligation payable in 2022
101	General Fund	Fire Department	PO-0013281	Grainger	Pleated Air Filter 20x20x1 MERV 11 #2DYT6	101-09-090-090-422000 Supplies-Other Operating Supplies	83.64 Obligation payable in 2022
101	General Fund	Fire Department	PO-0013281		Pleated Air Filter 16x20x4 MERV7 #5W516	101-09-090-090-422000 Supplies-Other Operating Supplies	252.00 Obligation payable in 2022
	General Fund	Fire Department	PO-0013281		Pleated Air Filter 14x25x2 MERV7 #6C516	101-09-090-090-422000 Supplies-Other Operating Supplies	107.52 Obligation payable in 2022
	General Fund		PO-0013281		Pleated Air Filter 16x25x2 MERV 7 2W231		27.36 Obligation payable in 2022
		Fire Department					
	General Fund	Fire Department	PO-0013308		ENVIRO RED-L #611216-R-L	101-09-090-090-422000 Supplies-Other Operating Supplies	1,662.50 Obligation payable in 2022
	General Fund	Fire Department	PO-0013308	Rescuegear Inc	Polytex Hood/Neck Seal Combo-SLT SYS L #62519	101-09-090-090-422000 Supplies-Other Operating Supplies	476.00 Obligation payable in 2022
	General Fund	Fire Department	PO-0013308		Silicone Wrist Seals #62454	101-09-090-090-422000 Supplies-Other Operating Supplies	176.00 Obligation payable in 2022
101	General Fund	Fire Department	PO-0013308	Rescuegear Inc	Freight	101-09-090-090-422000 Supplies-Other Operating Supplies	30.00 Obligation payable in 2022
	General Fund	Fire Department	PO-0013385		Set Storz Couplings-Hose Repair Quote 3205	101-09-090-090-422000 Supplies-Other Operating Supplies	1,099.99 Obligation payable in 2022
	General Fund	Fire Department	PO-0013385		Freight	101-09-090-090-422000 Supplies-Other Operating Supplies	25.00 Obligation payable in 2022
	General Fund	Fire Department	PO-0013387		MSA EV6000 Multi-Use Charger W/Cords	101-09-090-090-422000 Supplies-Other Operating Supplies	356.59 Obligation payable in 2022
	General Fund	Fire Department	PO-0013387		Freight	101-09-090-090-422000 Supplies-Other Operating Supplies	25.00 Obligation payable in 2022
	General Fund	Fire Department	PO-0013393		Water Softener-Smart Choice Gen 11 200 VT	101-09-090-090-422000 Supplies-Other Operating Supplies	2,599.00 Obligation payable in 2022
	General Fund	Fire Department		Hoosier Fire Equip	Scott Top Assembly Sensor, 2007 #200451-02	101-09-090-090-422000 Supplies-Other Operating Supplies	8,101.20 Obligation payable in 2022
101	General Fund	Fire Department	PO-0013552	Hoosier Fire Equip	Scott Program Assembly Main Hsg, 5.5 Sems II #200	101-09-090-090-422000 Supplies-Other Operating Supplies	3,658.00 Obligation payable in 2022
101	General Fund	Fire Department	PO-0013608		5-Gal Pail Micro Blaze Wetting Agent	101-09-090-090-422000 Supplies-Other Operating Supplies	1,500.00 Obligation payable in 2022
	General Fund	Fire Department	PO-0013610		#DP17-100S Combat Sniper Attach Hose Quote 187159	101-09-090-090-422000 Supplies-Other Operating Supplies	16,240.00 Obligation payable in 2022
	General Fund	Fire Department	PO-0013847		Lightweight Hard Suction Hose #2P601		1,780.01 Obligation payable in 2022
	General Fund	Fire Department	PO-0013847		Low Level Strainger; Jet Siphon #LI60	101-09-090-090-422000 Supplies-Other Operating Supplies	450.00 Obligation payable in 2022
	General Fund	Fire Department	PO-0013847		Freight	101-09-090-090-422000 Supplies-Other Operating Supplies	530.00 Obligation payable in 2022
101	General Fund	Fire Department	PO-0013864		Streamlight Nimh Battery Knucklehead Quote #Q00052	101-09-090-090-422000 Supplies-Other Operating Supplies	195.00 Obligation payable in 2022
101	General Fund	Fire Department	PO-0013864	Paul Conway Shields Inc	Fire Hooks Bolt Cutter 36" Quote Q000528	101-09-090-090-422000 Supplies-Other Operating Supplies	158.00 Obligation payable in 2022
	General Fund	Fire Department	PO-0013864		Fire Hooks Bolt Cutter 24" Quote Q000528	101-09-090-090-422000 Supplies-Other Operating Supplies	120.00 Obligation payable in 2022
	General Fund	Fire Department	PO-0013886	Firepenny	Alco-Lite Aluminum 3-Sec Roof Ladder 35'	101-09-090-090-422000 Supplies-Other Operating Supplies	1,309.00 Obligation payable in 2022
	General Fund	Fire Department	PO-0013886		Freight	101-09-090-090-422000 Supplies-Other Operating Supplies	550.00 Obligation payable in 2022
	General Fund	Fire Department		Extendo Bed Company	72' Extendobed #EBL-1072; Proposal 18756	101-09-090-090-422000 Supplies-Other Operating Supplies	1,849.00 Obligation payable in 2022
	General Fund	Fire Department		Extendo Bed Company	Custom Carrier Design	101-09-090-090-422000 Supplies-Other Operating Supplies	1,961.00 Obligation payable in 2022
101	General Fund	Fire Department	PO-0013897	Extendo Bed Company	Custom Crating	101-09-090-090-422000 Supplies-Other Operating Supplies	170.00 Obligation payable in 2022
	General Fund	Fire Department		Extendo Bed Company	Freight	101-09-090-090-422000 Supplies-Other Operating Supplies	607.00 Obligation payable in 2022
	General Fund	Fire Department			Material/Crating Surcharges	101-09-090-090-422000 Supplies-Other Operating Supplies	241.00 Obligation payable in 2022
	General Fund	Fire Department			Freight	101-09-090-090-422000 Supplies-Other Operating Supplies	20.78 Obligation payable in 2022
	General Fund	Fire Department			Tailpipe Adapter 4" for Mg 4"	101-09-090-090-422000 Supplies-Other Operating Supplies	663.00 Obligation payable in 2022
101	General Fund	Fire Department	PO-0013900		Tailpipe Adapter 5" for Mg 5"	101-09-090-090-422000 Supplies-Other Operating Supplies	705.00 Obligation payable in 2022
<b>C</b>	General Fund	Fire Department			Janesville V-Force Coat Per Specs S/O 180905	101-09-090-090-422005 Supplies-Uniforms	12,344.00 Obligation payable in 2022
101	General Fund	Fire Department			Janesville V-Force Pant Per Specs	101-09-090-090-422005 Supplies-Uniforms	10,384.00 Obligation payable in 2022
101			PO_0012192	Galls Incorporated	HIVIZ IACKETS		
101 101	General Fund	Fire Department			HI VIZ JACKETS	101-09-090-090-422005 Supplies-Uniforms	2,644.08 Obligation payable in 2022
101 101 101	General Fund General Fund	Fire Department Fire Department	PO-0013076	Zoll Medical Corp	Intellisense Adult Defib Pad, Powerheart G5, #XELA	101-09-090-090-422008 Supplies-Medical/Safety Supplies	110.40 Obligation payable in 2022
101 101 101	General Fund	Fire Department	PO-0013076	Zoll Medical Corp			

				ase Orders/Encumbrances at December 31, 2021 (rolled over to 2				
Fund	Fund Name	Division		Line Description	Account String	Account Description	Project	Encumbrance Supplement 406 Alignment
101	General Fund	Fire Department	PO-0002831 Ascension St Vincent Public Safety	Service Agreement/Firefighter Annual Physicals	101-09-090-090-431000	Services-Other Professional Services		1,968.78 Ongoing service contract
101	General Fund	Fire Department	PO-0004637 Lexipol LLC	Fire SOP Implementation Support	101-09-090-090-431000	Services-Other Professional Services		900.00 Ongoing service contract
101	General Fund	Fire Department	PO-0004637 Lexipol LLC	Fire SOP Implementation	101-09-090-090-431000	Services-Other Professional Services		37.50 Ongoing service contract
101	General Fund	Fire Department	PO-0008818 Lexipol LLC	Fire Implementation Support	101-09-090-090-431000	Services-Other Professional Services		2,025.00 Ongoing service contract
101	General Fund	Fire Department	PO-0008950 Ascension St Vincent Public Safety	Wellness/Fitness Exams	101-09-090-090-431000	Services-Other Professional Services		1,031.35 Ongoing service contract
101	General Fund	Fire Department		Legal Services - Henry	101-09-090-090-431001	Services-Legal Services		7,846.18 Ongoing service contract
101	General Fund	Fire Department	PO-0011394 Gerard S Ellis	Meal Per Diem/Reimbursement	101-09-090-090-432003	Services-Travel		82.00 Obligation payable in 2022
101	General Fund	Fire Department		Fuel	101-09-090-090-432003	Services-Travel		40.00 Obligation payable in 2022
101	General Fund	Fire Department		Meal	101-09-090-090-432003	Services-Travel		127.24 Obligation payable in 2022
101	General Fund	Fire Department		Fuel	101-09-090-090-432003	Services-Travel		50.00 Obligation payable in 2022
101	General Fund	Fire Department	PO-0012491 Todd L Skwarcan	Meal	101-09-090-090-432003	Services-Travel		196.00 Obligation payable in 2022
101	General Fund	Fire Department		Fuel	101-09-090-090-432003	Services-Travel		50.00 Obligation payable in 2022
101	General Fund	Fire Department		Meal	101-09-090-090-432003	Services-Travel		140.00 Obligation payable in 2022
101	General Fund	Fire Department	PO-0012604 Suzanne M Krill	Fuel	101-09-090-090-432003	Services-Travel		50.00 Obligation payable in 2022
101	General Fund			Airline Ticket/Baggage Fees	101-09-090-090-432003	Services-Travel		150.60 Obligation payable in 2022
101		Fire Department		Meals	101-09-090-090-432003	Services-Travel		
	General Fund	Fire Department	PO-0012793 Michael J Damiano PO-0012793 Michael J Damiano	Rental Car	101-09-090-090-432003	Services-Travel		311.00 Obligation payable in 2022
101	General Fund	Fire Department						500.00 Obligation payable in 2022
101	General Fund	Fire Department	PO-0007131 Verizon Wireless	Data Usage through year end	101-09-090-090-432004	Services-Telecommunications		6.78 Obligation payable in 2022
101	General Fund	Fire Department	PO-0012050 Carothers Printing Co	Certificate Design	101-09-090-090-433001	Services-Outside Printing Services		87.50 Obligation payable in 2022
101	General Fund	Fire Department	PO-0013846 Carothers Printing Co	Printing/Business Cards	101-09-090-090-433001	Services-Outside Printing Services		150.00 Obligation payable in 2022
101	General Fund	Fire Department	PO-0011389 Da Dodd Inc	Plumbing Repairs/Service Calls	101-09-090-090-436000	Services-Other R&M Services		506.50 Ongoing service contract
101	General Fund	Fire Department		HVAC Repairs	101-09-090-090-436001	Services-Building R&M		632.45 Ongoing service contract
101	General Fund	Fire Department		SB Fire Station #1 Elevator Maint. 2021-2022	101-09-090-090-436001	Services-Building R&M		1,740.00 Ongoing service contract
101	General Fund	Fire Department		Shower Rehabilitation/Station 11; Quote NIS21-836	101-09-090-090-436001	Services-Building R&M	L	7,489.00 Ongoing service contract
101	General Fund	Fire Department		Doors Repairs-M&L, Proposal 10-8-21	101-09-090-090-436001	Services-Building R&M		13,903.00 Obligation payable in 2022
101	General Fund	Fire Department		Windows-Lifestyle Series, Quote 14672243	101-09-090-090-436001	Services-Building R&M		10,994.63 Obligation payable in 2022
101	General Fund	Fire Department	PO-0013383 Sentinel Emergency Solutions	Led Retrofit Insert Pt#15444 Quote 3075	101-09-090-090-436003	Services-Auto Equip R&M		1,512.72 Obligation payable in 2022
101	General Fund	Fire Department	PO-0013383 Sentinel Emergency Solutions	Headlight Connector 3Pin #HP3950	101-09-090-090-436003	Services-Auto Equip R&M		39.49 Obligation payable in 2022
101	General Fund	Fire Department		Shop Fee/Supplies	101-09-090-090-436003	Services-Auto Equip R&M		87.85 Obligation payable in 2022
101	General Fund	Fire Department		4X6 Headlight Kit #Ft-4X6-4Kit	101-09-090-090-436003	Services-Auto Equip R&M		2,799.98 Obligation payable in 2022
101	General Fund	Fire Department	PO-0013383 Sentinel Emergency Solutions	Estimated Labor/Installation	101-09-090-090-436003	Services-Auto Equip R&M		877.50 Obligation payable in 2022
101	General Fund	Fire Department	PO-0009345 Herrman & Goetz	2021-2022 Generator Preventive Maintenance	101-09-090-090-436005	Services-Other Equip R&M		16,064.00 Ongoing service contract
101	General Fund	Fire Department	PO-0013852 Nicholas C Miller	Tuition Reimbursement	101-09-090-090-439006	Services-Education & Training		900.00 Obligation payable in 2022
101	General Fund	Fire Department	PO-0013876 Christopher J Bennion	Tuition Reimbursement	101-09-090-090-439006	Services-Education & Training		4,230.00 Obligation payable in 2022
101	General Fund	Fire Department	PO-0013877 Craig T Fruth	Tuition Reimbursement	101-09-090-090-439006	Services-Education & Training		10,074.43 Obligation payable in 2022
101	General Fund	Fire Department		90400 Streamlight 5 Bank Chrger AC/DC PNN	101-09-090-095-422000	Supplies-Other Operating Supplies		630.00 Obligation payable in 2022
101	General Fund	Emergency Medical Service		ASSURE PRISM MULTI BLOOD GLUCOSE TEST STRIPS #ID 4	101-09-092-092-422008	Supplies-Medical/Safety Supplies		443.16 Obligation payable in 2022
101	General Fund	Emergency Medical Service		Mad Nasal Intranasal Mucosal Atomization Device #4	101-09-092-092-422008	Supplies-Medical/Safety Supplies		714.50 Obligation payable in 2022
101	General Fund	Emergency Medical Service		Intellisense Battery Powerheart G5 #XBTAED001A	101-09-092-092-422008	Supplies-Medical/Safety Supplies		632.00 Obligation payable in 2022
101	General Fund	Emergency Medical Service		NIBP Cuff-Adult XL #11160-000019 QUOTE 10461294	101-09-092-092-422008	Supplies-Medical/Safety Supplies		387.60 Obligation payable in 2022
101	General Fund	Emergency Medical Service		NIBP Cuff Adult LRG #11160-000013 QUOTE 10401234	101-09-092-092-422008	Supplies-Medical/Safety Supplies		273.60 Obligation payable in 2022
101	General Fund	Emergency Medical Service		NIBP Cuff Adult #11171-000029	101-09-092-092-422008	Supplies-Medical/Safety Supplies		243.20 Obligation payable in 2022
		Emergency Medical Service	PO-0013450 Stryker Medical					
101	General Fund			Masimo LNCS Sensor #11171-000029	101-09-092-092-422008	Supplies-Medical/Safety Supplies		815.08 Obligation payable in 2022
101	General Fund	Emergency Medical Service		Blk-Fire Exam Gloves-L #1015-44753	101-09-092-092-422008	Supplies-Medical/Safety Supplies		1,263.60 Obligation payable in 2022
101	General Fund	Emergency Medical Service		Blk Fire Exam Gloves-XL #1015-44754	101-09-092-092-422008	Supplies-Medical/Safety Supplies		1,263.60 Obligation payable in 2022
101	General Fund	Emergency Medical Service	PO-0013850 Bound Tree Medical	Curaplex Patient Transporter #3246-12345	101-09-092-092-422008	Supplies-Medical/Safety Supplies		399.80 Obligation payable in 2022
101	General Fund	Emergency Medical Service		Russell Pneumofix Decompression Needle #PDF112	101-09-092-092-422008	Supplies-Medical/Safety Supplies		819.80 Obligation payable in 2022
101	General Fund	Emergency Medical Service		Muscosal Atomization Device	101-09-092-092-422008	Supplies-Medical/Safety Supplies		594.00 Obligation payable in 2022
101	General Fund	Emergency Medical Service		Multi Function Defib Pad	101-09-092-092-422008	Supplies-Medical/Safety Supplies		841.20 Obligation payable in 2022
101	General Fund	Emergency Medical Service	PO-0013905 Stryker Medical	EMS Cot Repairs	101-09-092-092-422008	Supplies-Medical/Safety Supplies		9,962.58 Obligation payable in 2022
101	General Fund	Community Investment		EEE - Community Outreach Support	101-10-101-132-431000	Services-Other Professional Services		2,106.00 Ongoing service contract
101	General Fund	Community Investment	PO-0012030 Ryker, Ryan W	EEE - Community Outreach Support	101-10-101-132-431000	Services-Other Professional Services		3,331.68 Ongoing service contract
101	General Fund	Community Investment	PO-0012410 Community Prime	Community Outreach and Capacity Building	101-10-101-132-431000	Services-Other Professional Services		45,000.00 Ongoing service contract
101	General Fund	Community Investment	PO-0013778 Robert Glennon & Associates	Legal Services - I&M Rate Case	101-10-101-132-431001	Services-Legal Services		1,020.00 Obligation payable in 2022
101	General Fund	Community Investment	PO-0006607 Larson Danielson Construction Co	Change Order Addition of Solar Panels	101-10-101-132-443001	Capital-Building Improvements	#165	50,000.00 Ongoing capital project
101	General Fund	Morris Performing Arts Center	PO-0012625 Louie's Tux Shop	Gold Starlight Lame Custom Vests W/Pockets	101-11-220-292-422005	Supplies-Uniforms		5,875.00 Obligation payable in 2022
101	General Fund	Morris Performing Arts Center	PO-0012625 Louie's Tux Shop	Gold Lame Tuxedo Coats	101-11-220-292-422005	Supplies-Uniforms		2,205.00 Obligation payable in 2022
101	General Fund	Morris Performing Arts Center	PO-0012625 Louie's Tux Shop	Freight Charge	101-11-220-292-422005	Supplies-Uniforms		150.00 Obligation payable in 2022
101	General Fund	Morris Performing Arts Center	PO-0013022 Louie's Tux Shop	Gold Starlight Lame Mens Winsor Ties-Morris 100	101-11-220-292-422005	Supplies-Uniforms		205.00 Obligation payable in 2022
101	General Fund	Morris Performing Arts Center	PO-0013586 American Structurepoint Inc	Plaster Insp. & Debris Protection Sys	101-11-220-292-431000	Services-Other Professional Services		4,443.75 Ongoing service contract
101	General Fund	Morris Performing Arts Center		Transportation/Travel to IAVM-FL	101-11-220-292-432003	Services-Travel		570.00 Obligation payable in 2022
101	General Fund	Morris Performing Arts Center		WG Hotel to INTIX 2022	101-11-220-292-432003	Services-Travel		1,195.00 Obligation payable in 2022
101	General Fund	Morris Performing Arts Center		WG Air fair to INTIX 2022	101-11-220-292-432003	Services-Travel		318.00 Obligation payable in 2022
101	General Fund	Morris Performing Arts Center		WG meals and other at INTIX 2022	101-11-220-292-432003	Services-Travel		576.00 Obligation payable in 2022
101	General Fund	Morris Performing Arts Center		Kyle Miller to USITT 2022-Hotel, airfare, meals, o	101-11-220-292-432003	Services-Travel		1,000.00 Obligation payable in 2022
101	General Fund	Morris Performing Arts Center		38x6 polystyrene plastic show signs	101-11-220-292-433001	Services-Outside Printing Services	+	259.95 Obligation payable in 2022
101	General Fund	Morris Performing Arts Center		Event Posters 28" X 16.25 "	101-11-220-292-433001	Services-Outside Printing Services		96.91 Obligation payable in 2022
101	General Fund	Morris Performing Arts Center	PO-0012280 Service Printers	Morris 100 converted envelope 2 pages	101-11-220-292-433001	Services-Outside Printing Services	$\vdash$	2,287.00 Obligation payable in 2022
101	General Fund	Morris Performing Arts Center	PO-0012200 Service Finiters PO-0013726 It's Tops	Morris 100 Gold Pens	101-11-220-292-433001	Services-Outside Printing Services	<b>└──┼</b>	615.00 Obligation payable in 2022
101	General Fund	Morris Performing Arts Center	PO-0013726 It's Tops PO-0012730 Burkhart Advertising Inc	11/2021 through 11/2022 advertising on Billboard	101-11-220-292-433001	Services-Outside Printing Services		10,816.00 Obligation payable in 2022
101	General Fund	Morris Performing Arts Center		"Morris Presents" advertising with U93 (WNDV-FM) 1		Services-Promotional Services		5,500.00 Ongoing service contract
					101-11-220-292-433003	Services-Promotional Services Services-Promotional Services		
101	General Fund	Morris Performing Arts Center	PO-0013590 Casaday Costume Company	Rental of Costumes	101-11-220-292-433003	Services-Promotional Services		800.00 Ongoing service contract
101	General Fund	Morris Performing Arts Center		2 sets of "Morris 100" foam painted letters	101-11-220-292-433003		$ \rightarrow $	3,400.00 Obligation payable in 2022
	General Fund	Morris Performing Arts Center		HVAC PM	101-11-220-292-436001			7,414.00 Ongoing service contract
	General Fund	Morris Performing Arts Center		Water Heater relief valve	101-11-220-292-436001			475.00 Obligation payable in 2022
101	General Fund	Morris Performing Arts Center		Pressure vessel repairs MPAC	101-11-220-292-436001	Services-Building R&M		750.00 Ongoing service contract
101	General Fund	Morris Performing Arts Center		Fire Extinguisher Inspection	101-11-220-292-436001	Services-Building R&M		207.60 Obligation payable in 2022
101	General Fund	Morris Performing Arts Center		2021-2022 Generator Preventive Maintenance	101-11-220-292-436005	Services-Other Equip R&M		676.20 Ongoing service contract
101	General Fund	Morris Performing Arts Center	PO-0013537 International Association of Assembly Managers		101-11-220-292-439004			495.00 Obligation payable in 2022
101	General Fund	Morris Performing Arts Center	PO-0013537 International Association of Assembly Managers I		101-11-220-292-439004	Services-Dues & Memberships	Τ	495.00 Obligation payable in 2022
101	General Fund	Morris Performing Arts Center		Kyle Miller USITT Membership	101-11-220-292-439004		L	120.00 Obligation payable in 2022
101	General Fund	Morris Performing Arts Center	PO-0011079 Jane E Moore	IAVM Registration, Lodging, meals	101-11-220-292-439006	Services-Education & Training		3,208.50 Obligation payable in 2022
101	General Fund	Morris Performing Arts Center		WG Conf. registration to INTIX 2022	101-11-220-292-439006			880.00 Obligation payable in 2022
101	General Fund	Morris Performing Arts Center		Kyle Miller to USITT 2022 - Conference/Training Re	101-11-220-292-439006			425.00 Obligation payable in 2022
101	General Fund	Morris Performing Arts Center	PO-0006932 Waste Management	MPAC Utilities - Refuse/Recycle Service 2021	101-11-220-292-439009	Services-Trash Removal		1,503.05 Ongoing service contract
101	General Fund	Palais Royale Ballroom		HVAC PM	101-11-221-293-436001	Services-Building R&M		7,004.00 Ongoing service contract
	General Fund	Palais Royale Ballroom	PO-0011736 Martell Electric	Electrical trouble shooting and repair/replace int	101-11-221-293-436001	Services-Building R&M		715.00 Obligation payable in 2022
-								

					ase Orders/Encumbrances at December 31, 2021 (rolled over to 2				
Fund	Fund Name	Division	P.O.	Vendor Name	Line Description	Account String Account Description	Project	Encumbrance	Supplement 406 Alignment
101	General Fund	Palais Royale Ballroom	PO-0012329	Da Dodd Inc	Backflow preventer rebuild	101-11-221-293-436001 Services-Building R&M			Obligation payable in 2022
101	General Fund	Palais Royale Ballroom	PO-0012407	Hartford Glass Co of Mishawaka, Inc	Glass Replacement	101-11-221-293-436001 Services-Building R&M			Obligation payable in 2022
101	General Fund	Palais Royale Ballroom		Dynamic Mechanical Services Inc	Water Line relocation	101-11-221-293-436001 Services-Building R&M	-		Obligation payable in 2022
101	General Fund	Palais Royale Ballroom		Da Dodd Inc	Water Heater flush and valve replacements	101-11-221-293-436001 Services-Building R&M			Ongoing service contract
101	General Fund	Palais Royale Ballroom		Koorsen Fire & Security Inc	Fire Extinguisher Inspection	101-11-221-293-436001 Services-Building R&M	r+		Obligation payable in 2022
101	General Fund			Herrman & Goetz	2021-2022 Generator Preventive Maintenance	101-11-221-293-436005 Services-Dullang Ratio	r+		
101		Palais Royale Ballroom		Waste Management			r	430.60	Ongoing service contract
	General Fund	Palais Royale Ballroom			Palais Utilities - Refuse/Recycle Service 2021	101-11-221-293-439009 Services-Trash Removal	<b>└───</b> ┣		Ongoing service contract
201	Parks & Recreation	Park Administration		AT&T Mobility	Internet Hot Spot - Park Admin	201-11-200-200-432004 Services-Telecommunications	<b>└───</b> ↓		Obligation payable in 2022
201	Parks & Recreation	Park Maintenance			Knit Beanie VCVAM-IBIQI	201-11-201-201-422000 Supplies-Other Operating Supplies	<b></b>		
201	Parks & Recreation	Park Maintenance		Visions GPS Branding LLC	Shipping Estimate for Knit Beanie	201-11-201-201-422000 Supplies-Other Operating Supplies	·		Obligation payable in 2022
201	Parks & Recreation	Park Maintenance		Visions GPS Branding LLC	Sportsman 12" Knit Beanie PLP16566	201-11-201-201-422000 Supplies-Other Operating Supplies	<u>ا</u> ا	532.44	Obligation payable in 2022
201	Parks & Recreation	Park Maintenance	PO-0013250	Visions GPS Branding LLC	Shipping Estimate for Sportsman Knit Beanie	201-11-201-201-422000 Supplies-Other Operating Supplies	i I	38.99	Obligation payable in 2022
201	Parks & Recreation	Park Maintenance	PO-0013729	AlphaGraphics	pole banners	201-11-201-201-422000 Supplies-Other Operating Supplies	í I	627.80	Obligation payable in 2022
201	Parks & Recreation	Park Maintenance	PO-0011737	Riggs Mowers & More Mishawaka	STLW Trimmer 31.4cc Loop Handle	201-11-201-201-422000 Supplies-Other Operating Supplies		659.98	Obligation payable in 2022
201	Parks & Recreation	Park Maintenance	PO-0011737	Riggs Mowers & More Mishawaka	STLW Handheld Blower 444cfm	201-11-201-201-422000 Supplies-Other Operating Supplies		399.98	Obligation payable in 2022
201	Parks & Recreation	Park Maintenance	PO-0011737	Riggs Mowers & More Mishawaka	STLW Backpack Blower 79.9cc	201-11-201-201-422000 Supplies-Other Operating Supplies		959.98	Obligation payable in 2022
201	Parks & Recreation	Park Maintenance		Midstates Recreation	Leeper Park Replacement Bench	201-11-201-201-423000 Supplies-Other R&M Supplies	-		Obligation payable in 2022
201	Parks & Recreation	Park Maintenance		Midstates Recreation	Freight	201-11-201-201-423000 Supplies-Other R&M Supplies	-+		Obligation payable in 2022
201	Parks & Recreation	Park Maintenance		Midstates Recreation	Courtyard 6' Bench	201-11-201-201-423000 Supplies-Other R&M Supplies	+		Obligation payable in 2022
201	Parks & Recreation	Park Maintenance		Midstates Recreation		201-11-201-201-423000 Supplies-Other R&M Supplies	r+		Obligation payable in 2022
	Parks & Recreation	Park Maintenance			Freight		<b>┌───┼</b>		
201		Park Maintenance	PO-0013730		Ingersoll Rand 80 gal. air compressor		<b>┌───┼</b>		Obligation payable in 2022
201	Parks & Recreation	1 ant maintonanoo	PO-0013732	Linde Gas & Equipment Inc	CYLLOU-M	201-11-201-201-423000 Supplies-Other R&M Supplies	<b>└───</b> ┣		Obligation payable in 2022
201	Parks & Recreation	Park Maintenance	PO-0013732	Linde Gas & Equipment Inc	CYLLOU-WC	201-11-201-201-423000 Supplies-Other R&M Supplies	<u> </u>		Obligation payable in 2022
201	Parks & Recreation	Park Maintenance	PO-0013732	Linde Gas & Equipment Inc	CYLLOU-WQ	201-11-201-201-423000 Supplies-Other R&M Supplies			Obligation payable in 2022
201	Parks & Recreation	Park Maintenance	PO-0013732	Linde Gas & Equipment Inc	CYLRESALE_CD20A	201-11-201-201-423000 Supplies-Other R&M Supplies	L		Obligation payable in 2022
201	Parks & Recreation	Park Maintenance	PO-0013732	Linde Gas & Equipment Inc	CYLLOU-S	201-11-201-201-423000 Supplies-Other R&M Supplies			Obligation payable in 2022
201	Parks & Recreation	Park Maintenance	PO-0009831	Gametime	Playground Items	201-11-201-201-423009 Supplies-Repair Parts	1		Obligation payable in 2022
201	Parks & Recreation	Park Maintenance		Vermillion Systems, Inc	Security Monitoring Service	201-11-201-201-431019 Services-Security Services	( T		Ongoing service contract
201	Parks & Recreation	Park Maintenance		AT&T Mobility	Internet Hot Spot - Park Maint	201-11-201-201-432004 Services-Telecommunications			Obligation payable in 2022
201	Parks & Recreation	Park Maintenance		AT&T Mobility	Internet Hot Spot - Forestry	201-11-201-201-432004 Services-Telecommunications	-+		Obligation payable in 2022
201	Parks & Recreation	Park Maintenance		AT&T Mobility	Internet Hot Spot - Graffiti	201-11-201-201-432004 Services-Telecommunications	-+		Obligation payable in 2022
201	Parks & Recreation	Park Maintenance	PO-0007684	Holladay Property Services Inc	Change Order #2 Plaza Maintenance	201-11-201-201-436000 Services-Telecommunications	+		Ongoing service contract
201	Parks & Recreation	Park Maintenance	PO-0005408 PO-0000235		Muessel Grove Public Restroom Project	201-11-201-201-436000 Services-Other R&M Services 201-11-201-201-436000 Services-Other R&M Services	#51	1 992 00	Ongoing service contract Ongoing capital project
							#51		
201	Parks & Recreation	Park Maintenance		Dynamic Mechanical Services Inc	HVAC PM services VPA facilities	201-11-201-201-436001 Services-Building R&M	<b>└───</b> ┣	8,933.00	Ongoing service contract
201	Parks & Recreation	Park Maintenance		Otis Elevator Co	O'Brien Center Elevator Maint. 2021-2022	201-11-201-201-436001 Services-Building R&M	<b></b>		Ongoing service contract
201	Parks & Recreation	Park Maintenance			HVAC unit repairs	201-11-201-201-436001 Services-Building R&M	ı – – – –		Obligation payable in 2022
201	Parks & Recreation	Park Maintenance			labor and furnishing of 5 pneumatic thermostats	201-11-201-201-436001 Services-Building R&M	<u>ا</u> ا	3,160.00	Obligation payable in 2022
201	Parks & Recreation	Park Maintenance	PO-0013319	Dynamic Mechanical Services Inc	HVAC services	201-11-201-201-436001 Services-Building R&M	i I	752.00	Obligation payable in 2022
201	Parks & Recreation	Park Maintenance	PO-0013719	Ryan Fire Protection Inc	service call	201-11-201-201-436001 Services-Building R&M	í I	1,170.00	Obligation payable in 2022
201	Parks & Recreation	Park Maintenance	PO-0013719	Ryan Fire Protection Inc	Price #2- per scope replacing all 13 sprinklers an	201-11-201-201-436001 Services-Building R&M			Obligation payable in 2022
201	Parks & Recreation	Park Maintenance		Dynamic Mechanical Services Inc	HVAC repair services to pneumatically controlled h	201-11-201-201-436001 Services-Building R&M	-		
201	Parks & Recreation	Park Maintenance		Dynamic Mechanical Services Inc	Truck fee	201-11-201-201-436001 Services-Building R&M	-+		Obligation payable in 2022
201	Parks & Recreation	Park Maintenance		Fisher Refrigeration Inc	100ppm ammonia, 17L bottle	201-11-201-201-436001 Services-Building R&M	+		Obligation payable in 2022
201	Parks & Recreation	Park Maintenance		Fisher Refrigeration Inc	250ppm ammonia, 17L bottle	201-11-201-201-436001 Services-Building R&M	r+		
							<b>┌───┼</b>		Obligation payable in 2022
201	Parks & Recreation	Park Maintenance		Fisher Refrigeration Inc	1000ppm ammonia, 17L bottle	201-11-201-201-436001 Services-Building R&M	<b>└───</b> ┣		Obligation payable in 2022
201	Parks & Recreation	Park Maintenance		Fisher Refrigeration Inc	Labor to calibrate ammonia leak detector	201-11-201-201-436001 Services-Building R&M	<b>└───</b> ↓		Obligation payable in 2022
201	Parks & Recreation	Park Maintenance		C&C Electric Motors LLC	Labor to reinstall sump pump	201-11-201-201-436001 Services-Building R&M	·		Obligation payable in 2022
201	Parks & Recreation	Park Maintenance	PO-0008407	Rose Pest Solutions	VPA Pest Control	201-11-201-201-436011 Services-Exterminating	<u>ا</u> ا	2,834.00	Ongoing service contract
201	Parks & Recreation	Park Maintenance	PO-0011588	C&C Electric Motors LLC	Removal and appraisal of damaged gearbox	201-11-201-201-439000 Services-Misc Charges & Svcs	i I	6,857.00	Obligation payable in 2022
201	Parks & Recreation	Park Maintenance	PO-0012670	C&C Electric Motors LLC	Repair Weil sump pump	201-11-201-201-439000 Services-Misc Charges & Svcs		5,092.50	Ongoing service contract
201	Parks & Recreation	Park Maintenance	PO-0006855	Green Tech Transfer & Recycling	Tipping Fees	201-11-201-201-439009 Services-Trash Removal			Obligation payable in 2022
201	Parks & Recreation	Park Maintenance	PO-0007948	Himco Waste Away	Solid Waste Collection	201-11-201-201-439009 Services-Trash Removal			Obligation payable in 2022
201	Parks & Recreation	Park Maintenance		Michiana Recycling	Waste Management	201-11-201-201-439009 Services-Trash Removal	-		Obligation payable in 2022
201	Parks & Recreation	Park Maintenance		Waste Management	Solid Waste Collection - O'Brien Center - acct #31	201-11-201-201-439009 Services-Trash Removal	-+		Obligation payable in 2022
201	Parks & Recreation	Park Maintenance		Midwest Golf and Turf	Golf Cart	201-11-201-201-445000 Capital-Motor Equipment			
201	Parks & Recreation	Park Maintenance	n/a	TBD	LaSalle Park Improvements	201-11-201-201-445003 Capital-Park Equipment	#241		Ongoing capital project
201		Park Maintenance							
	Parks & Recreation			Troyer Group Inc	Landscape Architecture	201-11-201-201-445003 Capital-Park Equipment	#241	10,527.50	Ongoing capital project
201	Parks & Recreation	Park Maintenance	n/a	TBD	2021 VPA Athletic Court Repairs	201-11-201-201-445003 Capital-Park Equipment	#253	2,525.16	Ongoing capital project
201	Parks & Recreation	Park Maintenance		Milestone Contractors North, Inc	VPA Athletic Courts - Phase 2	201-11-201-201-445003 Capital-Park Equipment	#253	91,474.84	Ongoing capital project
201	Parks & Recreation	Park Maintenance		Otis Elevator Co	Four Winds Field Elevator Maint. 2021-2022	201-11-201-202-436001 Services-Building R&M	<u>ا</u> ــــــــــــــــــــــــــــــــــــ	273.26	Ongoing service contract
201	Parks & Recreation	Park Maintenance		Waste Management	Solid Waste Collection - Greenhouse - acct #315003	201-11-201-204-439009 Services-Trash Removal			Obligation payable in 2022
201	Parks & Recreation	Golf Courses		AT&T Mobility	Internet Hot Spot - Golf	201-11-202-220-432004 Services-Telecommunications			Obligation payable in 2022
201	Parks & Recreation	Golf Courses		Titleist Drawer Cs	Scotty Cameron Putter golf club	201-11-202-221-422016 Supplies-Inventory For Sale	L		Obligation payable in 2022
201	Parks & Recreation	Golf Courses		Titleist Drawer Cs	Freight	201-11-202-221-422016 Supplies-Inventory For Sale	ı I		Obligation payable in 2022
201	Parks & Recreation	Golf Courses	PO-0013810	Borden Waste Away Service Inc	Recycling Service - Erskine Maintenance	201-11-202-221-439009 Services-Trash Removal		39.89	Obligation payable in 2022
201	Parks & Recreation	Golf Courses	PO-0013810	Borden Waste Away Service Inc	Recycling Service - Erskine Pro Shop	201-11-202-221-439009 Services-Trash Removal		39.89	Obligation payable in 2022
201	Parks & Recreation	Golf Courses	PO-0013807		Solid Waste Collection - Elbel Golf - acct #315031	201-11-202-222-439009 Services-Trash Removal	( T	105.52	Obligation payable in 2022
201	Parks & Recreation	Golf Courses	PO-0013810	Borden Waste Away Service Inc	Recycling Service - Elbel Maintenance	201-11-202-222-439009 Services-Trash Removal			Obligation payable in 2022
201	Parks & Recreation	Golf Courses	PO-0013810	Borden Waste Away Service Inc	Recycling Service - Elbel Pro Shop	201-11-202-222-439009 Services-Trash Removal	+	39.89	Obligation payable in 2022
201	Parks & Recreation	Golf Courses		Burris Equipment Co	hydraulic motor	201-11-202-223-423000 Supplies-Other R&M Supplies	+	590.63	Obligation payable in 2022
201	Parks & Recreation	Golf Courses		Milestone Fence LLC	Fencing & Golf Ball netting - Studebaker Golf Cour	201-11-202-223-425000 Services-Other R&M Services	$ \rightarrow$		Obligation payable in 2022
201	Parks & Recreation	Golf Courses			Recycling Service - Studebaker Maintenance	201-11-202-223-439000 Services-Other Ram Services 201-11-202-223-439009 Services-Trash Removal	+		
	Parks & Recreation			Borden Waste Away Service Inc			+		Obligation payable in 2022
201	I ditte di Iteeredateri	Recreation	PO-0007530	Comcast Cable		201-11-203-230-439000 Services-Misc Charges & Svcs	$ \longrightarrow $		Obligation payable in 2022
201 201	Parks & Recreation	Recreation		Comcast Cable	Basic Cable TV - MLK Jr. Center - Acct #8771402010	201-11-203-230-439000 Services-Misc Charges & Svcs	$ \longrightarrow $		Obligation payable in 2022
	Parks & Recreation	Recreation		Comcast Cable	Cable TV-Sports Pkg - Leeper Tennis - acct #877140	201-11-203-230-439000 Services-Misc Charges & Svcs	<u>ا</u> ــــــــــــــــــــــــــــــــــــ		Obligation payable in 2022
		Recreation		Borden Waste Away Service Inc	Finance charge	201-11-203-230-439009 Services-Trash Removal			Obligation payable in 2022
201	Parks & Recreation			Purity Cylinder Gases Inc	Propane for Ice Trail Heaters/Firepit for the 2021	201-11-203-232-422000 Supplies-Other Operating Supplies	L		Obligation payable in 2022
201 201	Parks & Recreation Parks & Recreation	Recreation		r ung oginidor odobo nio		201-11-203-232-431000 Services-Other Professional Services			Obligation a suchla in 0000
201 201 201	Parks & Recreation		PO-0013804	Susan M Paeplow	Aqua Aerobics instructor - Sept - Dec 2021		<u> </u>		Obligation payable in 2022
201 201	Parks & Recreation Parks & Recreation	Recreation	PO-0013804	Susan M Paeplow Bridget Frances Stockrahm	Aqua Aerobics instructor - Sept - Dec 2021 Bridget Stockrahm - Ice Instructor - Dec 14	201-11-203-232-431000 Services-Other Professional Services	┞───╁		Obligation payable in 2022 Obligation payable in 2022
201 201 201	Parks & Recreation Parks & Recreation Parks & Recreation	Recreation Recreation	PO-0013804 PO-0013794	Susan M Paeplow			╘══╉	45.00 45.00	Obligation payable in 2022 Obligation payable in 2022
201 201 201 201 201	Parks & Recreation Parks & Recreation Parks & Recreation Parks & Recreation	Recreation Recreation Recreation	PO-0013804 PO-0013794 PO-0013795	Susan M Paeplow Bridget Frances Stockrahm Alexa M Zeese	Bridget Stockrahm - Ice Instructor - Dec 14	201-11-203-232-431000 Services-Other Professional Services		45.00 45.00	Obligation payable in 2022 Obligation payable in 2022
201 201 201 201 201	Parks & Recreation Parks & Recreation Parks & Recreation Parks & Recreation Parks & Recreation	Recreation Recreation Recreation Recreation	PO-0013804 PO-0013794 PO-0013795 PO-0013796	Susan M Paeplow Bridget Frances Stockrahm Alexa M Zeese Molly E Mahoney	Bridget Stockrahm - Ice Instructor - Dec 14 Alexa Zeese - Ice Instructor - Dec 7 Molly Mahoney - Ice Instructor Nov 30, Dec 7, Dec	201-11-203-232-431000 Services-Other Professional Services 201-11-203-232-431000 Services-Other Professional Services		45.00 45.00 210.00	Obligation payable in 2022 Obligation payable in 2022 Obligation payable in 2022
201 201 201 201 201 201 201	Parks & Recreation Parks & Recreation Parks & Recreation Parks & Recreation Parks & Recreation Parks & Recreation	Recreation Recreation Recreation Recreation Recreation	PO-0013804 PO-0013794 PO-0013795 PO-0013796 PO-0013798	Susan M Paeplow Bridget Frances Stockrahm Alexa M Zeese Molly E Mahoney Monica Caponigro	Bridget Stockrahm - Ice Instructor - Dec 14 Alexa Zeese - Ice Instructor - Dec 7 Molly Mahoney - Ice Instructor Nov 30, Dec 7, Dec Monica Caponigro - Ice Instructor - Nov 30 & Dec 7	201-11-203-232-431000 Services-Other Professional Services 201-11-203-232-431000 Services-Other Professional Services 201-11-203-232-431000 Services-Other Professional Services 201-11-203-232-431000 Services-Other Professional Services		45.00 45.00 210.00 90.00	Obligation payable in 2022 Obligation payable in 2022 Obligation payable in 2022 Obligation payable in 2022
201 201 201 201 201 201 201 201	Parks & Recreation Parks & Recreation	Recreation Recreation Recreation Recreation Recreation Recreation Recreation	PO-0013804 PO-0013794 PO-0013795 PO-0013796 PO-0013798 PO-0013892	Susan M Paeplow Bridget Frances Stockrahm Alexa M Zeese Molly E Mahoney Monica Caponigro Molly Donaruma	Bridget Stockrahm - ice Instructor - Dec 14 Alexa Zesse - ice Instructor - Dec 7 Molly Mahoney - ice Instructor Nov 30, Dec 7, Dec Monica Caponigro - ice Instructor - Nov 30 & Dec 7 Molly Donarum - ice Instructor - 2 Ins Dec 14	201-11-203-232-431000 Services-Other Professional Services 201-11-203-232-431000 Services-Other Professional Services 201-11-203-232-431000 Services-Other Professional Services 201-11-203-232-431000 Services-Other Professional Services 201-11-203-232-431000 Services-Other Professional Services		45.00 45.00 210.00 90.00 40.00	Obligation payable in 2022 Obligation payable in 2022 Obligation payable in 2022 Obligation payable in 2022 Obligation payable in 2022
201 201 201 201 201 201 201 201 201	Parks & Recreation Parks & Recreation	Recreation Recreation Recreation Recreation Recreation Recreation Recreation Recreation	PO-0013804 PO-0013794 PO-0013795 PO-0013796 PO-0013798 PO-0013892 PO-0013893	Susan M Paeplow Bridget Frances Stockrahm Alexa M Zeese Molly E Mahoney Monica Caponigro Molly Donaruma Monica Hoggan	Bridget Stockrahm - Ice Instructor - Dec 14 Alexa Zeese - Ice Instructor - Dec 7 Molly Mahoney - Ice Instructor Nov 30, Dec 7, Dec Monica Caponigro - Ice Instructor - Nov 30 & Dec 7 Molly Donaruma - Ice Instructor - 2 hrs Dec 14 Monica Hoggan - Ice Instructor - 2 hrs Dec 14	201-11-203-232-231000         Services-Other Professional Services           201-11-203-232-431000         Services-Other Professional Services		45.00 45.00 210.00 90.00 40.00 40.00	Obligation payable in 2022 Obligation payable in 2022
201 201 201 201 201 201 201 201 201	Parks & Recreation Parks & Recreation	Recreation Recreation Recreation Recreation Recreation Recreation Recreation Recreation Recreation Recreation	PO-0013804 PO-0013794 PO-0013795 PO-0013796 PO-0013798 PO-0013892 PO-0013893 PO-0013728	Susan M Paeplow Bridget Frances Stockrahm Alexa M Zeese Molly E Mahoney Monica Caponigro Moliy Donaruma Monica Hoggan TPC Technologies Inc	Bridget Stockrahm - Ice Instructor - Dec 14 Alexa Zeese - Ice Instructor - Dec 7 Molly Mahoney - Ice Instructor Nov 30, Dec 7, Dec Monica Caponigro - Ice Instructor - Nov 30 & Dec 7 Molly Donaruma - Ice instructor - 2 hrs Dec 14 Monica Hoggan - Ice instructor - 2 hrs Dec 14 Sound System - Byers Softball Complex	201-11-203-232-431000         Services-Other Professional Services           201-11-203-232-421000         Services-Other Professional Services           201-11-203-232-421000         Supplies-Other Operating Supplies		45.00 45.00 210.00 90.00 40.00 40.00 11,714.34	Obligation payable in 2022 Obligation payable in 2022
201 201 201 201 201 201 201 201 201 201	Parks & Recreation Parks & Recreation	Recreation Recreation Recreation Recreation Recreation Recreation Recreation Recreation	PO-0013804 PO-0013794 PO-0013795 PO-0013796 PO-0013798 PO-0013892 PO-0013893 PO-0013728 PO-0013793	Susan M Paeplow Bridget Frances Stockrahm Alexa M Zeese Molly E Mahoney Monica Caponigro Molly Donaruma Monica Hoggan TPC Technologies Inc Indiana ASA	Bridget Stockrahm - ice Instructor - Dec 14 Alexa Zeese - ice Instructor - Dec 7 Moly Mahoney - ice Instructor Nov 30, Dec 7, Dec Monica Caponigro - ice Instructor - Nov 30 & Dec 7 Moly Donanum - ice instructor - 2 hrs Dec 14 Monica Hoggan - ice instructor - 2 hrs Dec 14 Sound System - Byers Softball Complex Tournament User Fees -23 teams	201-11-203-232-231000         Services-Other Professional Services           201-11-203-232-431000         Services-Other Professional Services		45.00 45.00 210.00 90.00 40.00 40.00 11,714.34 230.00	Obligation payable in 2022 Obligation payable in 2022

				Fuici	hase Orders/Encumbrances at December 31, 2021 (rolled over to	2022)				
Fund Fund N	Name	Division	P.O.	Vendor Name	Line Description	Account String	Account Description	Project	Encumbrance	Supplement 406 Alignment
		Recreation		Burkhart Sign Systems	Art Fee	201-11-203-235-422009	Supplies-Recreation Supplies			Obligation payable in 2022
	& Recreation	Development & Promotions		Abbie Thomas	Holiday Market 11.27.21	201-11-205-231-422009	Supplies-Recreation Supplies			Obligation payable in 2022
	& Recreation	Development & Promotions		Bolt Document Management	Scanning books to preserve for history	201-11-205-231-433001	Services-Outside Printing Services			Obligation payable in 2022
	& Recreation	Development & Promotions	PO-0013788		Weekly radio ads for VPA events and programs	201-11-205-231-433003	Services-Promotional Services		500.00	
	& Recreation	Development & Promotions		Burkhart Advertising Inc	Elbel Golf Course billboard	201-11-205-231-433003	Services-Promotional Services			Obligation payable in 2022
201 Parks 8	& Recreation	Development & Promotions	PO-0013797	WNDU TV	television ads for golf	201-11-205-231-433003	Services-Promotional Services		1,495.00	Obligation payable in 2022
201 Parks 8	& Recreation	Development & Promotions	PO-0012573	Apollo Printing & Graphics Ctr Inc	Morris 100 case statement	201-11-205-231-433003	Services-Promotional Services		1,966.50	Obligation payable in 2022
201 Parks 8	& Recreation	Development & Promotions		Merry Me Events Inc	Furniture Rental ror Howard Holiday Market	201-11-205-231-433003	Services-Promotional Services		1,185,92	
	& Recreation	Development & Promotions		Eventsys LLC	Audio equipment set up and rental	201-11-205-231-433003	Services-Promotional Services		2 260 50	Obligation payable in 2022
		Development & Promotions								
	& Recreation			Eventsys LLC	Change Order#1 Add a Line	201-11-205-231-433003	Services-Promotional Services			Obligation payable in 2022
	& Recreation	Development & Promotions		AAYS Rent All Co Inc	Tent set up, use, and removal	201-11-205-231-433003	Services-Promotional Services		20,139.50	
201 Parks 8	& Recreation	Development & Promotions	PO-0013626	Joys Johns	ADA joy john	201-11-205-231-433003	Services-Promotional Services		150.00	Obligation payable in 2022
201 Parks 8	& Recreation	Development & Promotions		Joys Johns	Winterization of joy john	201-11-205-231-433003	Services-Promotional Services		22.00	Obligation payable in 2022
	& Recreation	Development & Promotions		Charles Fry	Morris 100 videos	201-11-205-231-433003	Services-Promotional Services		15,000.00	
	& Recreation	Development & Promotions								
				Burkhart Advertising Inc	VPA billboard advertising events	201-11-205-231-433003	Services-Promotional Services			Obligation payable in 2022
	& Recreation	Development & Promotions	PO-0013782	Burkhart Advertising Inc	East Race Waterway billboard	201-11-205-231-433003	Services-Promotional Services			Obligation payable in 2022
201 Parks 8	& Recreation	Park Projects & Capital	n/a	TBD	Studebaker Fountain M&R	201-11-206-273-443001	Capital-Building Improvements	#250	100,400.00	Ongoing capital project
201 Parks 8	& Recreation	Park Projects & Capital	PO-0008428	Jones Petrie Rafinski	Engineering	201-11-206-273-443001	Capital-Building Improvements	#250	2.050.00	Ongoing capital project
	& Recreation	Park Projects & Capital	n/a	TBD	Seitz Park	201-11-206-273-444000	Capital-Land Improvements	#79		Ongoing capital project
							- 1			
	& Recreation	Park Projects & Capital		Ziolkowski Construction	Change Order #4	201-11-206-273-444000	Capital-Land Improvements	#79		Ongoing capital project
	& Recreation	Park Projects & Capital		Smithgroup Inc	Amendment #4	201-11-206-273-444000	Capital-Land Improvements	#79	25,305.00	
201 Parks 8	& Recreation	Park Projects & Capital	PO-0007779	Lochmueller Group Inc	Construction Inspection	201-11-206-273-444000	Capital-Land Improvements	#79	146,603.32	Ongoing capital project
201 Parks 8	& Recreation	Park Projects & Capital		ChoiceLight	Fiber Lateral	201-11-206-273-444000	Capital-Land Improvements	#79		Ongoing capital project
	& Recreation	Park Projects & Capital	n/a	TBD	River Lights	201-11-206-273-444000	Capital-Land Improvements	#177		Ongoing capital project
	& Recreation	Park Projects & Capital				201-11-206-273-444000	Capital-Land Improvements	#177		
				Shakespeare Lighting Design LLC	Change Order Additional scope of Professional serv					Ongoing capital project
	& Recreation	Park Projects & Capital		Shakespeare Lighting Design LLC	Change Order Additional scope of Professional serv	201-11-206-273-444000	Capital-Land Improvements	#177		Ongoing capital project
	& Recreation	Park Projects & Capital		Martell Electric	Electrical installation	201-11-206-273-444000	Capital-Land Improvements	#177		Ongoing capital project
201 Parks 8	& Recreation	Park Projects & Capital	PO-0004638	Martell Electric	Electrical installation	201-11-206-273-444000	Capital-Land Improvements	#177	2,786.95	Ongoing capital project
	& Recreation	Park Projects & Capital		Martell Electric	Electrical service	201-11-206-273-444000	Capital-Land Improvements	#177		Ongoing capital project
	& Recreation	Park Projects & Capital		Martell Electric	Electrical service	201-11-206-273-444000	Capital-Land Improvements	#177		
							- 1			Ongoing capital project
	& Recreation	Park Projects & Capital		Andraos & Mongiat Inc	Interactive art display	201-11-206-273-444000	Capital-Land Improvements	#177		Ongoing capital project
	& Recreation	Community Programming		Serviscape LLC	2021 Holiday Lighting - Charles Black	201-11-208-238-439000	Services-Misc Charges & Svcs			Obligation payable in 2022
201 Parks 8	& Recreation	Community Programming	PO-0013807	Waste Management	Solid Waste Collection - Charles Black Center - ac	201-11-208-238-439009	Services-Trash Removal		100.60	Obligation payable in 2022
201 Parks 8	& Recreation	Community Programming	PO-0013810	Borden Waste Away Service Inc	Recycling Service - Charles Black Center	201-11-208-238-439009	Services-Trash Removal			Obligation payable in 2022
	& Recreation		PO-0013493	Rite Quality Office Supplies, Inc	Cyan Toner	201-11-208-239-421000	Supplies-General Office Supplies			Obligation payable in 2022
		Community Programming								
	& Recreation	Community Programming	PO-0013493	Rite Quality Office Supplies, Inc	Yellow Toner	201-11-208-239-421000	Supplies-General Office Supplies			Obligation payable in 2022
201 Parks 8	& Recreation	Community Programming	PO-0013493	Rite Quality Office Supplies, Inc	Magenta Toner	201-11-208-239-421000	Supplies-General Office Supplies		95.84	Obligation payable in 2022
201 Parks 8	& Recreation	Community Programming	PO-0013493	Rite Quality Office Supplies, Inc	Black Toner	201-11-208-239-421000	Supplies-General Office Supplies		78.56	Obligation payable in 2022
201 Parks 8	& Recreation	Community Programming	PO-0013493	Rite Quality Office Supplies, Inc	AAG Monthly Planners	201-11-208-239-421000	Supplies-General Office Supplies			Obligation payable in 2022
	& Recreation	Community Programming			2021 Holiday Lighting - MLK	201-11-208-239-439000	Services-Misc Charges & Svcs			Obligation payable in 2022
				Serviscape LLC						
	& Recreation	Community Programming		Waste Management	Solid Waste Collection - MLK Jr - acct #1790939-03	201-11-208-239-439009	Services-Trash Removal			Obligation payable in 2022
201 Parks 8	& Recreation	Community Programming	PO-0013810	Borden Waste Away Service Inc	Recycling Service - MLK Center	201-11-208-239-439009	Services-Trash Removal		39.89	Obligation payable in 2022
201 Parks 8	& Recreation	Community Programming	PO-0013791	Century Center	Developmental Training	201-11-208-242-439000	Services-Misc Charges & Svcs		1.985.69	Obligation payable in 2022
	Vehicle Highway	Streets & Sewers		USA Blue Book	Jacket 2XL	202-06-602-503-422000	Supplies-Other Operating Supplies			Obligation payable in 2022
	Vehicle Highway	Streets & Sewers		USA Blue Book	Class E Pants 2XL	202-06-602-503-422000	Supplies-Other Operating Supplies			
										Obligation payable in 2022
	Vehicle Highway	Streets & Sewers		Riggs Mowers & More Mishawaka	3005-000-3905 12" 3/8" Picco Narrow	202-06-602-503-423006	Supplies-Small Tools & Equipment			Obligation payable in 2022
202 Motor V	Vehicle Highway	Streets & Sewers	PO-0012321	Riggs Mowers & More Mishawaka	61PMM344 Chain 12" PMMC3 3/8P	202-06-602-503-423006	Supplies-Small Tools & Equipment		66.20	Obligation payable in 2022
202 Motor V	Vehicle Highway	Streets & Sewers	PO-0012321	Riggs Mowers & More Mishawaka	TS-800 Cutquik, 16" Wheel	202-06-602-503-423006	Supplies-Small Tools & Equipment		1.327.99	Obligation payable in 2022
	Vehicle Highway	Streets & Sewers		Riggs Mowers & More Mishawaka	Cutquik cart	202-06-602-503-423006	Supplies-Small Tools & Equipment			Obligation payable in 2022
	Vehicle Highway	Streets & Sewers		Riggs Mowers & More Mishawaka	Cutquik water tank	202-06-602-503-423006	Supplies-Small Tools & Equipment			
										Obligation payable in 2022
	Vehicle Highway	Streets & Sewers		Riggs Mowers & More Mishawaka	2 cycle	202-06-602-503-423006	Supplies-Small Tools & Equipment			Obligation payable in 2022
202 Motor V	Vehicle Highway	Streets & Sewers	PO-0012362	Riggs Mowers & More Mishawaka	Gatorline trimmer	202-06-602-503-423006	Supplies-Small Tools & Equipment		85.62	Obligation payable in 2022
202 Motor V	Vehicle Highway	Streets & Sewers	PO-0012362	Riggs Mowers & More Mishawaka	Bar and Chain oil	202-06-602-503-423006	Supplies-Small Tools & Equipment		41.70	Obligation payable in 2022
	Vehicle Highway	Streets & Sewers		Riggs Mowers & More Mishawaka	Chain saw blade	202-06-602-503-423006	Supplies-Small Tools & Equipment			Obligation payable in 2022
	Vehicle Highway	Streets & Sewers		Riggs Mowers & More Mishawaka	Chain saw blade	202-06-602-503-423006	Supplies-Small Tools & Equipment			Obligation payable in 2022
	Vehicle Highway	Streets & Sewers		Riggs Mowers & More Mishawaka	Cutquik 16" wheel	202-06-602-503-423006	Supplies-Small Tools & Equipment			Obligation payable in 2022
	Vehicle Highway	Streets & Sewers		Riggs Mowers & More Mishawaka	Backpack Blower	202-06-602-503-423006	Supplies-Small Tools & Equipment		799.98	Obligation payable in 2022
202 Motor V	Vehicle Highway	Streets & Sewers	PO-0012362	Riggs Mowers & More Mishawaka	Trimmer	202-06-602-503-423006	Supplies-Small Tools & Equipment		687.98	Obligation payable in 2022
	Vehicle Highway	Streets & Sewers		Riggs Mowers & More Mishawaka	20" Chainsaw	202-06-602-503-423006	Supplies-Small Tools & Equipment		1.871.97	Obligation payable in 2022
	Vehicle Highway	Streets & Sewers		Equipment Blades Inc	5' Carbon Blades	202-06-602-503-423006	Supplies-Small Tools & Equipment		.,	Obligation payable in 2022
		Streets & Sewers		Equipment Blades Inc	5' Heat Treated Blades		supprostorial roots a Equipment			
	Vehicle Highway					202 06 602 503 403000	Supplies Small Tools & Equipment			
202 Motor V						202-06-602-503-423006	Supplies-Small Tools & Equipment		2,861.50	
	Vehicle Highway	Streets & Sewers	PO-0012614	Equipment Blades Inc	6' Heat Treated Blades	202-06-602-503-423006	Supplies-Small Tools & Equipment		3,439.00	Obligation payable in 2022
202 Motor V	Vehicle Highway	Streets & Sewers Streets & Sewers	PO-0012614 PO-0013501	Equipment Blades Inc ULINE	6' Heat Treated Blades H-3234-ADD Additional shelf-wire 96x18"	202-06-602-503-423006 202-06-602-503-423006	Supplies-Small Tools & Equipment Supplies-Small Tools & Equipment		3,439.00 129.00	Obligation payable in 2022 Obligation payable in 2022
202 Motor V		Streets & Sewers	PO-0012614 PO-0013501	Equipment Blades Inc	6' Heat Treated Blades	202-06-602-503-423006	Supplies-Small Tools & Equipment		3,439.00 129.00	Obligation payable in 2022
202 Motor V 202 Motor V	Vehicle Highway	Streets & Sewers Streets & Sewers	PO-0012614 PO-0013501 PO-0013501	Equipment Blades Inc ULINE	6' Heat Treated Blades H-3234-ADD Additional shelf-wire 96x18" H-3256 Wide Span Storage- Wire Decking, 96x36x72"	202-06-602-503-423006 202-06-602-503-423006	Supplies-Small Tools & Equipment Supplies-Small Tools & Equipment		3,439.00 129.00 1,368.00	Obligation payable in 2022 Obligation payable in 2022 Obligation payable in 2022
202 Motor V 202 Motor V 202 Motor V	Vehicle Highway Vehicle Highway Vehicle Highway	Streets & Sewers Streets & Sewers Streets & Sewers Streets & Sewers	PO-0012614 PO-0013501 PO-0013501 PO-0013501	Equipment Blades Inc ULINE ULINE ULINE ULINE	6' Heat Treated Blades H-3234-ADD Additional shelf-wire 96x18" H-3256 Wide Span Storage- Wire Decking, 96x36x72" H-3254 Wide Span Storage Rack- Wire Decking, 96 x1	202-06-602-503-423006 202-06-602-503-423006 202-06-602-503-423006 202-06-602-503-423006	Supplies-Small Tools & Equipment Supplies-Small Tools & Equipment Supplies-Small Tools & Equipment Supplies-Small Tools & Equipment		3,439.00 129.00 1,368.00 365.00	Obligation payable in 2022 Obligation payable in 2022 Obligation payable in 2022 Obligation payable in 2022
202         Motor V	Vehicle Highway Vehicle Highway Vehicle Highway Vehicle Highway	Streets & Sewers Streets & Sewers Streets & Sewers Streets & Sewers Streets & Sewers	PO-0012614 PO-0013501 PO-0013501 PO-0013501 PO-0013501	Equipment Blades Inc ULINE ULINE ULINE ULINE ULINE	6" Heat Treated Blades H-3334-ADD Additional shelf-wire 96x18" H-3256 Wide Span Storage- Wire Decking, 96x36x72" H-3254 Wide Span Storage Rack-Wire Decking, 96 x1 Freight	202-06-602-503-423006 202-06-602-503-423006 202-06-602-503-423006 202-06-602-503-423006 202-06-602-503-423006	Supplies-Small Tools & Equipment Supplies-Small Tools & Equipment Supplies-Small Tools & Equipment Supplies-Small Tools & Equipment Supplies-Small Tools & Equipment		3,439.00 129.00 1,368.00 365.00 379.70	Obligation payable in 2022 Obligation payable in 2022 Obligation payable in 2022 Obligation payable in 2022 Obligation payable in 2022
202         Motor V	Vehicle Highway Vehicle Highway Vehicle Highway Vehicle Highway Vehicle Highway	Streets & Sewers Streets & Sewers Streets & Sewers Streets & Sewers Streets & Sewers Streets & Sewers	PO-0012614 PO-0013501 PO-0013501 PO-0013501 PO-0013501 PO-0013666	Equipment Blades Inc ULINE ULINE ULINE ULINE ULINE South Bend Tribune	6' Heat Treated Blades H-3234-ADD Additional shelf-wire 96x18" H-3256 Wide Span Storage- Wire Decking, 96x36x72" H-3254 Wide Span Storage Rack- Wire Decking, 96 x1 Freight Legal Publication	202-06-602-503-423006 202-06-602-503-423006 202-06-602-503-423006 202-06-602-503-423006 202-06-602-503-423006 202-06-602-503-433002	Supplies-Small Tools & Equipment Supplies-Small Tools & Equipment Supplies-Small Tools & Equipment Supplies-Small Tools & Equipment Supplies-Small Tools & Equipment Services-Publication of Legal Notice		3,439.00 129.00 1,368.00 365.00 379.70 63.70	Obligation payable in 2022 Obligation payable in 2022
202         Motor V	Vehicle Highway Vehicle Highway Vehicle Highway Vehicle Highway Vehicle Highway Vehicle Highway	Streets & Sewers Streets & Sewers Streets & Sewers Streets & Sewers Streets & Sewers Streets & Sewers Streets & Sewers	PO-0012614 PO-0013501 PO-0013501 PO-0013501 PO-0013501 PO-0013666 PO-0013666	Equipment Blades Inc ULINE ULINE ULINE ULINE South Bend Tribune South Bend Tribune	6' Heat Treated Blades H-3234-ADD Additional sheff-wire 96x18" H-3256 Wide Span Storage- Wire Decking, 96x36x72" H-3254 Wide Span Storage Rack- Wire Decking, 96 x1 Freight Legal Publication Legal Publication	202-06-602-503-423006 202-06-602-503-423006 202-06-602-503-423006 202-06-602-503-423006 202-06-602-503-423006 202-06-602-503-433002 202-06-602-503-433002	Supplies-Small Tools & Equipment Supplies-Small Tools & Equipment Supplies-Small Tools & Equipment Supplies-Small Tools & Equipment Services-Publication of Legal Notice Services-Publication of Legal Notice		3,439.00 129.00 1,368.00 365.00 379.70 63.70 64.40	Obligation payable in 2022 Obligation payable in 2022
202         Motor V	Vehicle Highway Vehicle Highway Vehicle Highway Vehicle Highway Vehicle Highway Vehicle Highway Vehicle Highway	Streets & Sewers Streets & Sewers Streets & Sewers Streets & Sewers Streets & Sewers Streets & Sewers	PO-0012614 PO-0013501 PO-0013501 PO-0013501 PO-0013501 PO-0013666	Equipment Blades Inc ULINE ULINE ULINE ULINE ULINE South Bend Tribune	6' Heat Treated Blades H-3234-ADD Additional shelf-wire 96x18" H-3256 Wide Span Storage- Wire Decking, 96x36x72" H-3254 Wide Span Storage Rack- Wire Decking, 96 x1 Freight Legal Publication	202-06-602-503-423006 202-06-602-503-423006 202-06-602-503-423006 202-06-602-503-423006 202-06-602-503-423006 202-06-602-503-433002	Supplies-Small Tools & Equipment Supplies-Small Tools & Equipment Supplies-Small Tools & Equipment Supplies-Small Tools & Equipment Supplies-Small Tools & Equipment Services-Publication of Legal Notice		3,439.00 129.00 1,368.00 365.00 379.70 63.70 64.40 63.70	Obligation payable in 2022 Obligation payable in 2022
202         Motor V	Vehicle Highway Vehicle Highway Vehicle Highway Vehicle Highway Vehicle Highway Vehicle Highway Vehicle Highway	Streets & Sewers Streets & Sewers Streets & Sewers Streets & Sewers Streets & Sewers Streets & Sewers Streets & Sewers	PO-0012614 PO-0013501 PO-0013501 PO-0013501 PO-0013501 PO-0013666 PO-0013666 PO-0013666	Equipment Blades Inc ULINE ULINE ULINE ULINE South Bend Tribune South Bend Tribune South Bend Tribune	6' Heat Treated Blades H-3234-ADD Additional sheff-wire 96x18" H-3256 Wide Span Storage- Wire Decking, 96x36x72" H-3254 Wide Span Storage Rack- Wire Decking, 96 x1 Freight Legal Publication Legal Publication	202-06-602-503-423006 202-06-602-503-423006 202-06-602-503-423006 202-06-602-503-423006 202-06-602-503-423006 202-06-602-503-433002 202-06-602-503-433002	Supplies-Small Tools & Equipment Supplies-Small Tools & Equipment Supplies-Small Tools & Equipment Supplies-Small Tools & Equipment Supplies-Small Tools & Equipment Services-Publication of Legal Notice Services-Publication of Legal Notice		3,439.00 129.00 1,368.00 365.00 379.70 63.70 64.40 63.70	Obligation payable in 2022 Obligation payable in 2022
202         Motor V	Vehicle Highway Vehicle Highway Vehicle Highway Vehicle Highway Vehicle Highway Vehicle Highway Vehicle Highway Vehicle Highway	Streets & Sewers Streets & Sewers	PO-0012614 PO-0013501 PO-0013501 PO-0013501 PO-0013501 PO-0013666 PO-0013666 PO-0013666 PO-001286	Equipment Blades Inc ULINE ULINE ULINE South Bend Tribune South Bend Tribune South Bend Tribune South Bend Tribune	6' Heat Treated Blades H-3234-ADD Additional shelf-wire 96x18" H-3256 Wide Span Storage-Wire Decking, 96x36x72" H-3254 Wide Span Storage Rack- Wire Decking, 96 x1 Freight Legal Publication Legal Publication Legal Publication Porj#115-063 Coal Line Trail Ph I (BPW 12-21-2017)	202-06-602-503-423006 202-06-602-503-423006 202-06-602-503-423006 202-06-602-503-423006 202-06-602-503-423006 202-06-602-503-433002 202-06-602-503-433002 202-06-602-503-433002 202-06-602-503-436001	Supplies-Small Tools & Equipment Supplies-Small Tools & Equipment Supplies-Small Tools & Equipment Supplies-Small Tools & Equipment Services-Publication of Legal Notice Services-Publication of Legal Notice Services-Publication of Legal Notice Services-Publication of Legal Notice		3,439.00 129.00 1,368.00 365.00 379.70 63.70 64.40 63.70 12,000.00	Obligation payable in 2022 Obligation payable in 2022
202         Motor V	Vehicle Highway Vehicle Highway Vehicle Highway Vehicle Highway Vehicle Highway Vehicle Highway Vehicle Highway Vehicle Highway Vehicle Highway	Streets & Sewers Streets & Sewers	PO-0012614 PO-0013501 PO-0013501 PO-0013501 PO-0013501 PO-0013666 PO-0013666 PO-0013666 PO-001286 PO-000286 PO-0009345	Equipment Blades Inc ULINE ULINE ULINE UUINE South Bend Tribune South Bend Tribune South Bend Tribune South Bend Tribune St Joseph County Highway Department Herrman & Goetz	6" Heat Treated Blades H-3234-ADD Additional shelf-wire 96x18" H-3256 Wide Span Storage- Wire Decking, 96x36x72" H-3254 Wide Span Storage Rack- Wire Decking, 96 x1 Freight Legal Publication Legal Publication Legal Publication Proj#115-063 Coal Line Trail Ph 1 (BPW 12-21-2017) 2021-2022 Generator Preventive Maintenance	202-06-602-503-423006 202-06-602-503-423006 202-06-602-503-423006 202-06-602-503-423006 202-06-602-503-423006 202-06-602-503-433002 202-06-602-503-433002 202-06-602-503-433002 202-06-602-503-436001 202-06-602-503-436001	Supplies-Small Tools & Equipment Supplies-Small Tools & Equipment Supplies-Small Tools & Equipment Supplies-Small Tools & Equipment Supplies-Small Tools & Equipment Services-Publication of Legal Notice Services-Publication of Legal Notice Services-Publication of Legal Notice Services-Building R&M Services-Building R&M		3,439.00 129.00 1,368.00 365.00 379.70 63.70 64.40 63.70 12,000.00 507.00	Obligation payable in 2022 Obligation payable in 2022
202         Motor V	Vehicle Highway Vehicle Highway Vehicle Highway Vehicle Highway Vehicle Highway Vehicle Highway Vehicle Highway Vehicle Highway Vehicle Highway	Streets & Sewers Streets & Sewers	PO-0012614 PO-0013501 PO-0013501 PO-0013501 PO-0013501 PO-0013666 PO-0013666 PO-0013666 PO-001286 PO-000285 n/a	Equipment Blades Inc ULINE ULINE ULINE UUINE South Bend Tribune South Bend Tribune South Bend Tribune St Joseph County Highway Department Herman & Goetz TBD	6" Heat Treated Blades H-3234-ADD Additional shelf-wire 96x18" H-3256 Wide Span Storage- Wire Decking, 96x36x72" H-3254 Wide Span Storage Rack- Wire Decking, 96 x1 Freight Legal Publication Legal Publication Legal Publication Proj#115-063 Coal Line Trail Ph 1(BPW 12-21-2017) 2021-2022 Generator Preventive Maintenance 2020 Lease - Streets - Unused lease proceeds	202-06-602-503-423006 202-06-602-503-423006 202-06-602-503-423006 202-06-602-503-423006 202-06-602-503-423006 202-06-602-503-433002 202-06-602-503-433002 202-06-602-503-433001 202-06-602-503-436005 202-06-602-503-436005	Supplies-Small Tools & Equipment Supplies-Small Tools & Equipment Supplies-Small Tools & Equipment Supplies-Small Tools & Equipment Supplies-Small Tools & Equipment Services-Publication of Legal Notice Services-Publication of Legal Notice Services-Buildication of Legal Notice Services-Building R&M Services-Building R&M Services-Other Equip R&M		3,439.00 1,368.00 365.00 379.70 63.70 64.40 63.70 12,000.00 507.00 5,028.00	Obligation payable in 2022 Obligation payable in 2022 Ongoing service contract Ongoing service contract Ongoing service contract
202         Motor V	Vehicle Highway Vehicle Highway	Streets & Sewers Streets & Sewers	PO-0012614 PO-0013501 PO-0013501 PO-0013501 PO-0013501 PO-0013666 PO-0013666 PO-0013666 PO-0001286 PO-0001286 PO-0009345 n/a n/a	Equipment Blades Inc ULINE ULINE ULINE ULINE South Bend Tribune South Bend Tribune South Bend Tribune South Bend Tribune St Joseph County Highway Department Herrman & Goetz TBD TBD	6" Heat Treated Blades           H-3234-ADD Additional shelf-wire 96x18"           H-3234-ADD Additional shelf-wire 96x18"           H-3245-ADD Additional shelf-wire 96x18"           H-3254 Wide Span Storage Rack-Wire Decking, 96x1           Freight           Legal Publication           2021-2022 Generator Preventive Maintenance           2020 Lease - Streets - Unused lease proceeds           2020 Lease - Streets - Unused lease proceeds	202-06-602-503-423006 202-06-602-503-423006 202-06-602-503-423006 202-06-602-503-423006 202-06-602-503-423006 202-06-602-503-433002 202-06-602-503-433002 202-06-602-503-433001 202-06-602-503-436005 202-06-602-503-436100 202-06-602-503-445100 202-06-602-503-445100	Supplies-Small Tools & Equipment Supplies-Small Tools & Equipment Supplies-Small Tools & Equipment Supplies-Small Tools & Equipment Supplies-Small Tools & Equipment Services-Publication of Legal Notice Services-Publication of Legal Notice Services-Publication of Legal Notice Services-Sublication of Legal Notice Services-Subli		3,439.00 129.00 1,668.00 365.00 379.70 63.70 64.40 63.70 12,000.00 507.00 5,028.00 100,000.00	Obligation payable in 2022 Obligation payable in 2022 Ongoing service contract Ongoing service contract Vehicle-Equipment Lease
202         Motor V	Vehicle Highway Vehicle Highway	Streets & Sewers Streets & Sewers	PO-0012614 PO-0013501 PO-0013501 PO-0013501 PO-0013501 PO-0013666 PO-0013666 PO-0013666 PO-0001286 PO-0001286 PO-0009345 n/a n/a	Equipment Blades Inc ULINE ULINE ULINE UUINE South Bend Tribune South Bend Tribune South Bend Tribune St Joseph County Highway Department Herman & Goetz TBD	6" Heat Treated Blades H-3234-ADD Additional shelf-wire 96x18" H-3256 Wide Span Storage- Wire Decking, 96x36x72" H-3256 Wide Span Storage Rack- Wire Decking, 96 x1 Freight Legal Publication Legal Publication Legal Publication Proj#115-063 Coal Line Trail Ph I (BPW 12-21-2017) 2021-2022 Cenerator Preventive Maintenance 2020 Lease - Streets - Unused lease proceeds 2020 Lease - Streets - Pre Wetting Trailer Mounted 2021 Lease - Streets - Pre Wetting Trailer Mounted	202-06-602-503-423006 202-06-602-503-423006 202-06-602-503-423006 202-06-602-503-423006 202-06-602-503-423006 202-06-602-503-433002 202-06-602-503-433002 202-06-602-503-433001 202-06-602-503-436005 202-06-602-503-436100 202-06-602-503-445100 202-06-602-503-445100	Supplies-Small Tools & Equipment Supplies-Small Tools & Equipment Supplies-Small Tools & Equipment Supplies-Small Tools & Equipment Supplies-Small Tools & Equipment Services-Publication of Legal Notice Services-Publication of Legal Notice Services-Buildication of Legal Notice Services-Building R&M Services-Building R&M Services-Other Equip R&M		3,439.00 129.00 1,668.00 365.00 379.70 63.70 64.40 63.70 12,000.00 507.00 5,028.00 100,000.00	Obligation payable in 2022 Obligation payable in 2022 Ongoing service contract Ongoing service contract Ongoing service contract
202         Motor V	Vehicle Highway Vehicle Highway	Streets & Sewers Streets & Sewers	PO-0012614 PO-0013501 PO-0013501 PO-0013501 PO-0013501 PO-0013666 PO-0013666 PO-0013666 PO-0001286 PO-0009345 n/a n/a n/a	Equipment Blades Inc ULINE ULINE ULINE ULINE South Bend Tribune South Bend Tribune South Bend Tribune South Bend Tribune St Joseph County Highway Department Herrman & Goetz TBD TBD	6" Heat Treated Blades           H-3234-ADD Additional shelf-wire 96x18"           H-3234-ADD Additional shelf-wire 96x18"           H-3245-ADD Additional shelf-wire 96x18"           H-3254 Wide Span Storage Rack-Wire Decking, 96x1           Freight           Legal Publication           2021-2022 Generator Preventive Maintenance           2020 Lease - Streets - Unused lease proceeds           2020 Lease - Streets - Unused lease proceeds	202-06-602-503-423006 202-06-602-503-423006 202-06-602-503-423006 202-06-602-503-423006 202-06-602-503-423006 202-06-602-503-433002 202-06-602-503-433002 202-06-602-503-433001 202-06-602-503-436005 202-06-602-503-436100 202-06-602-503-445100 202-06-602-503-445100	Supplies-Small Tools & Equipment Supplies-Small Tools & Equipment Supplies-Small Tools & Equipment Supplies-Small Tools & Equipment Supplies-Small Tools & Equipment Services-Publication of Legal Notice Services-Publication of Legal Notice Services-Building R&M Services-Building R&M Capital-Lease Purch/Motor Equip Capital-Lease Purch/Motor Equip Capital-Lease Purch/Motor Equip		3,439.00 129.00 1,368.00 365.00 379.70 63.70 64.40 63.70 12,000.00 507.00 5,028.00 100,000.00	Obligation payable in 2022 Obligation payable in 2022 Ongoing service contract Ongoing service contract Vehicle-Equipment Lease
202         Motor V	Vehicle Highway Vehicle Highway	Streets & Sewers Streets & Sewers	PO-0012614 PO-0013501 PO-0013501 PO-0013501 PO-0013666 PO-0013666 PO-0013666 PO-0013666 PO-0013666 NO-001286 N/a n/a n/a n/a	Equipment Blades Inc ULINE ULINE ULINE UUINE South Bend Tribune South Bend Tribune South Bend Tribune St Joseph County Highway Department Herrman & Goetz TBD TBD Jordan Automotive Group TBD	6" Heat Treated Blades H-3234-ADD Additional shelf-wire 96x18" H-3256 Wide Span Storage-Wire Decking, 96x36x72" H-3256 Wide Span Storage Rack- Wire Decking, 96 x1 Freight Legal Publication Legal Publication Legal Publication Proj#115-063 Coal Line Trail Ph 1 (BPW 12-21-2017) 2021-2022 Generator Preventive Maintenance 2020 Lease - Streets - Unsue I lease proceeds 2020 Lease - Streets - Pre Wetting Trailer Mounted 2021 Lease - Streets - Prew trucks 2021 Lease - Streets - AX4 crew trucks	202-06-602-503-423006 202-06-602-503-423006 202-06-602-503-423006 202-06-602-503-423006 202-06-602-503-423006 202-06-602-503-433002 202-06-602-503-433002 202-06-602-503-436001 202-06-602-503-436100 202-06-602-503-445100 202-06-602-503-445100 202-06-602-503-445100	Supplies-Small Tools & Equipment Supplies-Small Tools & Equipment Supplies-Small Tools & Equipment Supplies-Small Tools & Equipment Supplies-Small Tools & Equipment Services-Publication of Legal Notice Services-Publication of Legal Notice Services-Sublet Services-Notice Services-Sublet Services-Notice Services-Notices-Services-Notice Services-Notices-Services-Notices-Services-Notices-Services-Notices-Services-Notices-Services-Notices-Services-Notices-Services-Notices-Services-Notices-Services-Notices-Services-Notices-Services-Services-Notices-Services-Notic		3,439.00 129.00 1,368.00 365.00 379.70 63.70 64.40 63.70 12,000.00 507.00 100,000.00 155,000.00 245,000.00	Obligation payable in 2022 Obligation payable in 2022 Vehicle-Equipment Lease Vehicle-Equipment Lease Vehicle-Equipment Lease
202         Motor V	Vehicle Highway Vehicle Highway	Streets & Sewers Streets & Sewers	PO-0012614 PO-0013501 PO-0013501 PO-0013501 PO-0013606 PO-0013666 PO-0013666 PO-0001286 PO-0001286 PO-0001286 PO-0009345 n/a n/a n/a n/a n/a n/a	Equipment Blades Inc ULINE ULINE ULINE ULINE South Bend Tribune South Bend Tribune South Bend Tribune South Bend Tribune St Joseph County Highway Department Herrman & Goetz TBD Jordan Automotive Group TBD TBD	6" Heat Treated Blades H-3234-ADD Additional shelf-wire 96x18" H-3256 Wide Span Storage - Wire Decking, 96x36x72" H-3256 Wide Span Storage Rack- Wire Decking, 96 x1 Freight Legal Publication Legal Publication Legal Publication 2021-2022 Generator Preventive Maintenance 2020 Lease - Streets - Unused lease proceeds 2020 Lease - Streets - Unused lease proceeds 2020 Lease - Streets - Unused lease proceeds 2020 Lease - Streets - Wating Trailer Mounted 2021 Lease - Streets - Tandem Axle Dump Truck 2021 Lease - Streets - Tandem Axle Dump Truck	202-06-602-503-423006 202-06-602-503-423006 202-06-602-503-423006 202-06-602-503-423006 202-06-602-503-423000 202-06-602-503-433002 202-06-602-503-433002 202-06-602-503-433002 202-06-602-503-445100 202-06-602-503-445100 202-06-602-503-445100 202-06-602-503-445100 202-06-602-503-445100	Supplies-Small Tools & Equipment Supplies-Small Tools & Equipment Supplies-Small Tools & Equipment Supplies-Small Tools & Equipment Supplies-Small Tools & Equipment Services-Publication of Legal Notice Services-Publication of Legal Notice Services-Other Equip RAM Capital-Lease Purch/Motor Equip Capital-Lease Purch/Motor Equip Capital-Lease Purch/Motor Equip Capital-Lease Purch/Motor Equip		3,439,00 128,00 365,00 365,00 379,70 63,70 64,40 63,70 12,000,00 507,00 507,00 507,00 507,00 502,00 100,000,00 245,000,00	Obligation payable in 2022 Obligation payable in
202         Motor V	Vehicle Highway Vehicle Highway	Strets & Sewers Strets & Sewers	PO-0012614 PO-0013501 PO-0013501 PO-0013501 PO-0013606 PO-0013666 PO-0013666 PO-0013666 PO-0013666 PO-0013666 PO-0001286 PO-0001286 PO-0001286 N/a n/a n/a n/a n/a	Equipment Blades Inc ULINE ULINE ULINE South Bend Tribune South Bend Tribune South Bend Tribune South Bend Tribune St Joseph County Highway Department Herrman & Goetz TBD TBD Jordan Automotive Group TBD TBD TBD TBD	6" Heat Treated Blades H-3234-ADD Additional shelf-wire 96x18" H-3256 Wide Span Storage-Wire Decking, 96x36x72" H-3256 Wide Span Storage Rack-Wire Decking, 96 x1 Freight Legal Publication Legal Publication Legal Publication Proj#115-063 Coal Line Trail Ph I (BPW 12:21:2017) 2021-2022 Generator Preventive Maintenance 2020 Lease - Streets - Vinused lease proceeds 2020 Lease - Streets - Pre Wetting Trailer Mounted 2021 Lease - Streets - Prew trucks 2021 Lease - Streets - Tandem Axle Dump Truck 2021 Lease - Streets - Single Axle Dump Truck 2021 Lease - Streets - Single Axle Dump Truck 2021 Lease - Streets - Single Axle Dump Truck	202-06-602-503-423006 202-06-602-503-423006 202-06-602-503-423006 202-06-602-503-423006 202-06-602-503-423006 202-06-602-503-433002 202-06-602-503-433002 202-06-602-503-433002 202-06-602-503-435100 202-06-602-503-445100 202-06-602-503-445100 202-06-602-503-445100 202-06-602-503-445100	Supplies-Small Tools & Equipment Supplies-Small Tools & Equipment Supplies-Small Tools & Equipment Supplies-Small Tools & Equipment Supplies-Small Tools & Equipment Services-Publication of Legal Notice Services-Publication of Legal Notice Services-Publication of Legal Notice Services-Building R&M Services-Building R&M Capital-Lease Purch/Motor Equip Capital-Lease Purch/Motor Equip		3,439,00 129,00 1,368,00 365,00 63,70 63,70 63,70 63,70 12,000,00 507,00 507,00 50,700 50,728,00 100,000,00 245,000,00 245,000,00 210,000,00	Obligation payable in 2022 Obligation payable in 2022 Ongoing service contract Vehicle-Equipment Lease Vehicle-Equipment Lease Vehicle-Equipment Lease Vehicle-Equipment Lease Vehicle-Equipment Lease Vehicle-Equipment Lease
202         Motor V	Vehicle Highway Vehicle Highway	Streets & Sewers Streets & Sewers	PO-0012614 PO-0013501 PO-0013501 PO-0013501 PO-0013501 PO-0013666 PO-0013666 PO-0013666 PO-0013666 PO-0013666 PO-0001286 PO-0001286 N/a n	Equipment Blades Inc ULINE ULINE ULINE South Bend Tribune South Bend Tribune South Bend Tribune South Bend Tribune South Bend Tribune South Bend Tribune South Send Tribune TBD TBD TBD TBD TBD TBD	6" Heat Treated Blades           H-3234-ADD Additional shelf-wire 96x18"           H-3256 Wide Span Storage-Wire Decking, 96x36x72"           H-3254 Wide Span Storage Rack-Wire Decking, 96x1           Freight           Legal Publication           Legal Publication           Legal Publication           Legal Publication           2021-2022 Generator Preventive Maintenance           2020 Lease - Streets - Unused lease proceeds           2020 Lease - Streets - Verthing Trailer Monted           2021 Lease - Streets - AVA crew trucks           2021 Lease - Streets - Single Axle Dump Truck           2021 Lease - Streets - Aley Maintainer	202-06-602-503-423006 202-06-602-503-423006 202-06-602-503-423006 202-06-602-503-423006 202-06-602-503-423006 202-06-602-503-433002 202-06-602-503-433002 202-06-602-503-435000 202-06-602-503-445100 202-06-602-503-445100 202-06-602-503-445100 202-06-602-503-445100 202-06-602-503-445100 202-06-602-503-445100 202-06-602-503-445100 202-06-602-503-445100	Supplies-Small Tools & Equipment Supplies-Small Tools & Equipment Supplies-Small Tools & Equipment Supplies-Small Tools & Equipment Supplies-Small Tools & Equipment Services-Publication of Legal Notice Services-Publication of Legal Notice Services-Publication of Legal Notice Services-Building R&M Capital-Lease Purch/Motor Equip Capital-Lease Purch/Motor Equip		3,439,00 129,00 1,368,00 379,70 63,70 64,40 63,70 12,000,00 50,700 5,028,00 100,000,00 155,000,00 245,000,00 200,000,00 40,000,00	Obligation payable in 2022 Obligation payable in
202         Motor V           203         Motor V	Vehicle Highway Vehicle Highway	Strets & Sewers Strets & Sewers	PO-0012614 PO-0013501 PO-0013501 PO-0013501 PO-0013501 PO-0013666 PO-0013666 PO-0013666 PO-0013666 PO-0013666 PO-0001286 PO-0001286 N/a n	Equipment Blades Inc ULINE ULINE ULINE South Bend Tribune South Bend Tribune South Bend Tribune South Bend Tribune St Joseph County Highway Department Herrman & Goetz TBD TBD Jordan Automotive Group TBD TBD TBD TBD	6" Heat Treated Blades H-3234-ADD Additional shelf-wire 96x18" H-3256 Wide Span Storage-Wire Decking, 96x36x72" H-3256 Wide Span Storage Rack-Wire Decking, 96 x1 Freight Legal Publication Legal Publication Legal Publication Proj#115-063 Coal Line Trail Ph I (BPW 12:21:2017) 2021-2022 Generator Preventive Maintenance 2020 Lease - Streets - Vinused lease proceeds 2020 Lease - Streets - Pre Wetting Trailer Mounted 2021 Lease - Streets - Prew trucks 2021 Lease - Streets - Tandem Axle Dump Truck 2021 Lease - Streets - Single Axle Dump Truck 2021 Lease - Streets - Single Axle Dump Truck 2021 Lease - Streets - Single Axle Dump Truck	202-06-602-503-423006 202-06-602-503-423006 202-06-602-503-423006 202-06-602-503-423006 202-06-602-503-423006 202-06-602-503-433002 202-06-602-503-433002 202-06-602-503-435000 202-06-602-503-445100 202-06-602-503-445100 202-06-602-503-445100 202-06-602-503-445100 202-06-602-503-445100 202-06-602-503-445100 202-06-602-503-445100 202-06-602-503-445100	Supplies-Small Tools & Equipment Supplies-Small Tools & Equipment Supplies-Small Tools & Equipment Supplies-Small Tools & Equipment Supplies-Small Tools & Equipment Services-Publication of Legal Notice Services-Publication of Legal Notice Services-Publication of Legal Notice Services-Building R&M Services-Building R&M Capital-Lease Purch/Motor Equip Capital-Lease Purch/Motor Equip		3,439,00 129,00 1,368,00 379,70 63,70 64,40 63,70 12,000,00 50,700 5,028,00 100,000,00 155,000,00 245,000,00 200,000,00 40,000,00	Obligation payable in 2022 Obligation payable in 2022 Ongoing service contract Vehicle-Equipment Lease Vehicle-Equipment Lease Vehicle-Equipment Lease Vehicle-Equipment Lease Vehicle-Equipment Lease
202         Motor V           203         Motor V           204         Motor V	Vehicle Highway Vehicle Highway	Streets & Sewers Streets & Sewers	PO-0012614 PO-0013501 PO-0013501 PO-0013501 PO-0013506 PO-0013666 PO-0013666 PO-0013666 PO-0013666 PO-0013666 PO-0001286 PO-0001286 PO-0001286 PO-0001286 PO-0001286 PO-0001286 PO-0001286 PO-0001286 PO-001286 PO-0013666 PO-0013666 PO-0013666 PO-0013666 PO-0013666 PO-0013666 PO-0013666 PO-0013666 PO-0013666 PO-0013666 PO-0013666 PO-0013666 PO-0013666 PO-0013666 PO-0013666 PO-0013666 PO-0013666 PO-0013666 PO-0013666 PO-0013666 PO-0013666 PO-0013666 PO-0013666 PO-0013666 PO-0013666 PO-0013666 PO-0013666 PO-0013666 PO-0013666 PO-0013666 PO-0013666 PO-0013666 PO-0013666 PO-0013666 PO-0013666 PO-0013666 PO-0013666 PO-0013666 PO-0013666 PO-0013666 PO-0013666 PO-0013666 PO-0013666 PO-0013666 PO-0013666 PO-0013666 PO-0013666 PO-0013666 PO-0013666 PO-0013666 PO-0013666 PO-0013666 PO-001286 PO-0013666 PO-0013666 PO-0013666 PO-0013666 PO-0013666 PO-0013666 PO-0013666 PO-001286 PO-001286 PO-0013666 PO-0013666 PO-0013666 PO-0013666 PO-001286 PO-001286 PO-001286 PO-001286 PO-001286 PO-001286 PO-001286 PO-001286 PO-001286 PO-001286 PO-001286 PO-001286 PO-001286 PO-001286 PO-001286 PO-001286 PO-001286 PO-001286 PO-001286 PO-001286 PO-001286 PO-001286 PO-001286 PO-001286 PO-001286 PO-001286 PO-001286 PO-001286 PO-001286 PO-001286 PO-001286 PO-001286 PO-001286 PO-001286 PO-001286 PO-001286 PO-001286 PO-001286 PO-001286 PO-001286 PO-001286 PO-001286 PO-001286 PO-001286 PO-001286 PO-001286 PO-001286 PO-001286 PO-001286 PO-001286 PO-001286 PO-001286 PO-001286 PO-001286 PO-001286 PO-001286 PO-001286 PO-001286 PO-001286 PO-001286 PO-001286 PO-001286 PO-001286 PO-001286 PO-001286 PO-001286 PO-001286 PO-001286 PO-001286 PO-001286 PO-001286 PO-001286 PO-001286 PO-001286 PO-001286 PO-001286 PO-001286 PO-001286 PO-001286 PO-001286 PO-001286 PO-001286 PO-001286 PO-001286 PO-001286 PO-001286 PO-001286 PO-001286 PO-001286 PO-001286 PO-001286 PO-001286 PO-001286 PO-001286 PO-001286 PO-001286 PO-001286 PO-001286 PO-001286 PO-001286 PO-001286 PO-001286 PO-001286 PO-001286 PO-001286 PO-001286 PO-001286 PO-001286 PO-001286 PO-001286 PO-001286 PO-00	Equipment Blades Inc ULINE ULINE ULINE South Bend Tribune South Bend Tribune South Bend Tribune South Bend Tribune South Bend Tribune South Bend Tribune South Send Tribune TBD TBD TBD TBD TBD TBD	6" Heat Treated Blades           H-3234-ADD Additional shelf-wire 96x18"           H-3256 Wide Span Storage-Wire Decking, 96x36x72"           H-3254 Wide Span Storage Rack-Wire Decking, 96x1           Freight           Legal Publication           Legal Publication           Legal Publication           Legal Publication           2021-2022 Generator Preventive Maintenance           2020 Lease - Streets - Unused lease proceeds           2020 Lease - Streets - Verthing Trailer Monted           2021 Lease - Streets - AVA crew trucks           2021 Lease - Streets - Single Axle Dump Truck           2021 Lease - Streets - Aley Maintainer	202-06-602-503-423006 202-06-602-503-423006 202-06-602-503-423006 202-06-602-503-423006 202-06-602-503-423000 202-06-602-503-433002 202-06-602-503-433002 202-06-602-503-433002 202-06-602-503-445100 202-06-602-503-445100 202-06-602-503-445100 202-06-602-503-445100 202-06-602-503-445100 202-06-602-503-445100 202-06-602-503-445100 202-06-602-503-445100	Supplies-Small Tools & Equipment Supplies-Small Tools & Equipment Supplies-Small Tools & Equipment Supplies-Small Tools & Equipment Supplies-Small Tools & Equipment Services-Publication of Legal Notice Services-Publication of Legal Notice Services-Publication of Legal Notice Services-Building R&M Capital-Lease Purch/Motor Equip Capital-Lease Purch/Motor Equip		3,439,00 129,00 3,68,00 365,00 63,70 63,70 63,70 63,70 63,70 5,028,00 100,000,00 50,028,00 100,000,00 245,000,00 240,000,00 210,000,00	Obligation payable in 2022 Obligation payable in
202         Motor v	Vehicle Highway Vehicle Highway	Streets & Sewers Streets & Sewers	PO-0012614 PO-0013501 PO-0013501 PO-0013501 PO-0013501 PO-0013666 PO-0013666 PO-0013666 PO-0013666 PO-0001286 PO-000345 n/a n/a n/a n/a n/a n/a n/a n/a n/a PO-0006379	Equipment Blades Inc ULINE ULINE ULINE ULINE South Bend Tribune South Send Tribu	6" Heat Treated Blades H-3234-ADD Additional shelf-wire 96x18" H-3234 ADD Additional shelf-wire 96x18" H-3256 Wide Span Storage Rack-Wire Decking, 96x1 Freight Legal Publication Legal Publication Legal Publication Legal Publication Decision 2021-2022 Generator Preventive Maintenance 2020 Lease - Streets - Unused lease proceeds 2020 Lease - Streets - Unused lease proceeds 2020 Lease - Streets - Unused lease proceeds 2021 Lease - Streets - AX4 crew trucks 2021 Lease - Streets - Single Axie Dump Truck 2021 Lease - Streets - Single Axie Dump Truck 2021 Lease - Streets - Single Axie Dump Truck 2021 Lease - Streets - Sungle Axie Dump Truck 2021 Lease - Streets - Sungle Axie Dump Truck 2021 Lease - Streets - Sungle Axie Dump Truck 2021 Lease - Streets - SUNG	202-06-602-503-423006 202-06-602-503-423006 202-06-602-503-423006 202-06-602-503-423006 202-06-602-503-423006 202-06-602-503-433002 202-06-602-503-433002 202-06-602-503-436005 202-06-602-503-436100 202-06-602-503-445100 202-06-602-503-445100 202-06-602-503-445100 202-06-602-503-445100 202-06-602-503-445100 202-06-602-503-445100 202-06-602-503-445100 202-06-602-503-445100 202-06-602-503-445100 202-06-602-503-445100 202-06-602-503-445100	Supplies-Small Tools & Equipment Supplies-Small Tools & Equipment Supplies-Small Tools & Equipment Supplies-Small Tools & Equipment Supplies-Small Tools & Equipment Services-Publication of Legal Notice Services-Publication of Legal Notice Services-Publication of Legal Notice Services-Buildication of Legal Notice Services-Buildication of Legal Notice Services-Dubrication of Legal Notice Capital-Lease Purch/Motor Equip Capital-Lease Purch/Motor Equip		3,439,00 129,00 1,368,00 365,00 63,70 63,70 63,70 63,70 12,000,00 507,00 507,00 50,728,00 100,000,00 245,000,00 245,000,00 245,000,00 245,000,00 210,000,00 40,000,00 71,670,00	Obligation payable in 2022 Obligation payable in
202         Motor V           203         Motor V           204         Motor V	Vehicle Highway Vehicle Highway	Streets & Sewers Streets & Sewers	PC-0012614 PC-0013501 PC-0013501 PC-0013501 PC-0013501 PC-0013666 PC-0013666 PC-0013666 PC-0001286 PC-0001286 PC-000384 PC-0008345 Na Na Na Na Na Na Na Na Na Na Na PC-006379 PC-00063379	Equipment Blades Inc ULINE ULINE ULINE ULINE South Bend Tribune South Bend Tribune South Bend Tribune South Bend Tribune St Joseph County Highway Department Herrman & Goetz TBD Jordan Automotive Group TBD Jordan Automotive Group TBD TBD TBD TBD TBD TBD TBD TBD	6" Heat Treated Blades H-3234-ADD Additional sheft-wire 96x18" H-3256 Wide Span Storage - Wire Decking, 96x36x72" H-3256 Wide Span Storage Rack- Wire Decking, 96 x1 Freight Legal Publication Legal Publication Legal Publication 2021-2022 Generator Preventive Maintenance 2020 Lease - Streets - Unused lease proceeds 2020 Lease - Streets - Unused lease proceeds 2020 Lease - Streets - Wetting Trailer Mounted 2021 Lease - Streets - Adv Wetting Trailer Mounted 2021 Lease - Streets - Tandem Axle Dump Truck 2021 Lease - Streets - Aley Maintainer 2021 Lease - Streets - Aley Maintainer 2021 Lease - Streets - Streets 2021 Lease - Streets - Streets	202-06-602-503-423006 202-06-602-503-423006 202-06-602-503-423006 202-06-602-503-423006 202-06-602-503-423000 202-06-602-503-423000 202-06-602-503-433002 202-06-602-503-433002 202-06-602-503-436100 202-06-602-503-445100 202-06-602-503-445100 202-06-602-503-445100 202-06-602-503-445100 202-06-602-503-445100 202-06-602-503-445100 202-06-602-503-445100 202-06-602-503-445100	Supplies-Small Tools & Equipment Supplies-Small Tools & Equipment Supplies-Small Tools & Equipment Supplies-Small Tools & Equipment Supplies-Small Tools & Equipment Services-Publication of Legal Notice Services-Publication of Legal Notice Services-Publication of Legal Notice Services-Publication of Legal Notice Services-Dublication of Legal Notice Services-Dublication of Legal Notice Services-Other Equip R&M Capital-Lease Purch/Motor Equip Capital-Lease Purch/Motor Equip Capit	#220	3,439,00 129,00 1,368,00 365,00 63,70 64,40 63,70 12,000,00 507,00 50,28,00 100,000,00 105,000,00 245,000,00 240,000,00 40,000,00 71,670,00 3,398,22	Obligation payable in 2022 Obligation payable in
202         Motor v           203         Motor v           204         Motor v           202         Motor v           203         Motor v           204         Motor v           205         Motor v           206         Motor v	Vehicle Highway Vehicle Highway	Streets & Sewers Streets & Sewers	PO-0012614 PO-0013501 PO-0013501 PO-0013501 PO-0013501 PO-0013666 PO-0013666 PO-0013666 PO-0012866 PO-001286 PO-0001286 PO-0001286 Na n/a n/a n/a n/a n/a PO-0005379 PO-0006379 PO-0006390 PO-0006390	Equipment Blades Inc ULINE ULINE ULINE South Bend Tribune South Bend Tribune South Bend Tribune South Bend Tribune South Bend Tribune St Joseph County Highway Department Herrman & Goetz TBD TBD TBD TBD TBD TBD TBD TBD	6 Heat Treated Blades H-3234-ADD Additional shelf-wire 96x18" H-3256 Wide Span Storage-Wire Decking, 96x36x72" H-3256 Wide Span Storage Rack-Wire Decking, 96 x1 Freight Legal Publication Legal Publication Legal Publication Proj#115-063 Coal Line Trail Ph 1 (BPW 12:21-2017) 2021-2022 Generator Preventive Maintenance 2020 Lease - Streets - Virused lease proceeds 2020 Lease - Streets - Pre Wetting Trailer Mounted 2021 Lease - Streets - Pre Wetting Trailer Mounted 2021 Lease - Streets - Street Sterest - Street Sterest 2021 Lease - Streets - Adve Dump Truck 2021 Lease - Streets - Forklift 2021 Lease - Streets - Colley Maintainer 2021 Lease - Streets - Colley Maintainer 2031 Lease - Streets - Colley Maintainer 204 Streets - Colley Maintainer 205 Lease - Streets - Colley Maintainer 205 Lease - Streets - Colley Maintainer 2	202-06-602-503-423006 202-06-602-503-423006 202-06-602-503-423006 202-06-602-503-423006 202-06-602-503-423006 202-06-602-503-423006 202-06-602-503-433002 202-06-602-503-433002 202-06-602-503-43600 202-06-602-503-445100 202-06-602-503-445100 202-06-602-503-445100 202-06-602-503-445100 202-06-602-503-445100 202-06-602-503-445100 202-06-602-503-445100 202-06-602-503-445100 202-06-602-503-445100 202-06-602-503-445100 202-06-602-503-445100 202-06-602-503-445100 202-06-602-503-445100 202-06-602-503-445100	Supplies-Small Tools & Equipment Supplies-Small Tools & Equipment Supplies-Small Tools & Equipment Supplies-Small Tools & Equipment Supplies-Small Tools & Equipment Services-Publication of Legal Notice Services-Publication of Legal Notice Services-Publication of Legal Notice Services-Publication of Legal Notice Services-Building R&M Services-Building R&M Capital-Lease Purch/Motor Equip Capital-Lease Purch/Motor Equip Services-Other Professional Services Services-Other Professional Services	#280	3,439,00 129,00 1,368,00 365,00 63,70 64,40 63,70 50,700 50,700 50,700 50,700 200,000,00 245,000,00 245,000,00 245,000,00 210,000,00 40,000,00 71,670,00 3,396,22 14,398,50	Obligation payable in 2022 Obligation payable in 2022 Ongoing service contract Orgoing service contract Vehicle-Equipment Lease Vehicle-Equipment Lease Vehicle-Equipment Lease Vehicle-Equipment Lease Vehicle-Equipment Lease Vehicle-Equipment Lease Vehicle-Equipment Lease Vehicle-Equipment Lease Vehicle-Equipment Lease Orgoing service contract Ongoing service contract Ongoing service contract
202         Motor v	Vehicle Highway Vehicle Highway	Streets & Sewers Streets & Sewers	PO-0012614 PO-0013501 PO-0013501 PO-0013501 PO-0013501 PO-0013666 PO-0013666 PO-0013666 PO-0013666 PO-00013666 PO-00013666 PO-00013666 PO-0001366 Na n/a n/a n/a n/a n/a PO-0006379 PO-0006379 PO-0006379 PO-0006379 PO-0006379 PO-0006379 PO-0006379	Equipment Blades Inc ULINE ULINE ULINE South Bend Tribune South Bend Tribune TBD TBD TBD TBD TBD TBD TBD TBD	6 Heat Treated Blades H-3234-ADD Additional sheft-wire 96x18" H-3256 Wide Span Storage-Wire Decking, 96x36x72" H-3254 Wide Span Storage Rack-Wire Decking, 96 x1 Freight Legal Publication Legal Publication Legal Publication 2012-2022 Generator Preventive Maintenance 2020 Lease - Streets - Unused lease proceeds 2020 Lease - Streets - Unused lease proceeds 2020 Lease - Streets - Unused lease proceeds 2020 Lease - Streets - Jone Wating Trailer Monted 2021 Lease - Streets - AXA crew trucks 2021 Lease - Streets - Single Ade Dump Truck 2021 Lease - Single Ade Dump Truck 2021 Lease - Single Ade Dump Truck	202-06-602-503-423006 202-06-602-503-423006 202-06-602-503-423006 202-06-602-503-423006 202-06-602-503-423006 202-06-602-503-423002 202-06-602-503-433002 202-06-602-503-433002 202-06-602-503-443000 202-06-602-503-445100 202-06-602-503-445100 202-06-602-503-445100 202-06-602-503-445100 202-06-602-503-445100 202-06-602-505-4431000 202-06-602-505-4431000 202-06-602-505-431000 202-06-602-505-431000 202-06-602-505-431000	Supplies-Small Tools & Equipment Supplies-Small Tools & Equipment Supplies-Small Tools & Equipment Supplies-Small Tools & Equipment Supplies-Small Tools & Equipment Services-Publication of Legal Notice Services-Publication of Legal Notice Capital-Lease Purch/Motor Equip Capital-Lease Purch/Motor Equip Services-Other Professional Services Services-Other Professional Services Services-Stre Professional Services	#280	3,439,00 129,00 1,368,00 379,70 63,70 64,40 63,70 12,000,00 50,70,00 50,28,00 100,000,00 100,000,00 245,000,00 245,000,00 245,000,00 245,000,00 245,000,00 245,000,00 245,000,00 241,000,00 40,000,00 40,000,00 41,670,00 3,398,22 14,398,50 447,571,94	Obligation payable in 2022 Obligation payable in
202         Motor v	Vehicle Highway Vehicle Highway	Streets & Sewers Streets & Sewers	PO-0012614 PO-0013501 PO-0013501 PO-0013501 PO-0013501 PO-0013666 PO-0013666 PO-0013666 PO-0013666 PO-0013666 PO-00013666 PO-0001366 PO-0006379 PO-0006379 PO-0006379 PO-0006379 PO-0006390 PO-0010108	Equipment Blades Inc ULINE ULINE ULINE South Bend Tribune South Bend Tribune South Bend Tribune South Bend Tribune South Bend Tribune St Joseph County Highway Department Herrman & Goetz TBD TBD TBD TBD TBD TBD TBD TBD	6 Heat Treated Blades H-3234-ADD Additional shelf-wire 96x18" H-3256 Wide Span Storage-Wire Decking, 96x36x72" H-3256 Wide Span Storage Rack-Wire Decking, 96 x1 Freight Legal Publication Legal Publication Legal Publication Proj#115-063 Coal Line Trail Ph 1 (BPW 12:21-2017) 2021-2022 Generator Preventive Maintenance 2020 Lease - Streets - Virused lease proceeds 2020 Lease - Streets - Pre Wetting Trailer Mounted 2021 Lease - Streets - Pre Wetting Trailer Mounted 2021 Lease - Streets - Street Sterest - Street Sterest 2021 Lease - Streets - Adve Dump Truck 2021 Lease - Streets - Forklift 2021 Lease - Streets - Colley Maintainer 2021 Lease - Streets - Colley Maintainer 2031 Lease - Streets - Colley Maintainer 204 Streets - Colley Maintainer 205 Lease - Streets - Colley Maintainer 205 Lease - Streets - Colley Maintainer 2	202-06-602-503-423006 202-06-602-503-423006 202-06-602-503-423006 202-06-602-503-423006 202-06-602-503-423006 202-06-602-503-423006 202-06-602-503-433002 202-06-602-503-433002 202-06-602-503-43600 202-06-602-503-445100 202-06-602-503-445100 202-06-602-503-445100 202-06-602-503-445100 202-06-602-503-445100 202-06-602-503-445100 202-06-602-503-445100 202-06-602-503-445100 202-06-602-503-445100 202-06-602-503-445100 202-06-602-503-445100 202-06-602-503-445100 202-06-602-503-445100 202-06-602-503-445100	Supplies-Small Tools & Equipment Supplies-Small Tools & Equipment Supplies-Small Tools & Equipment Supplies-Small Tools & Equipment Supplies-Small Tools & Equipment Services-Publication of Legal Notice Services-Publication of Legal Notice Capital-Lease Purch/Motor Equip Capital-Lease Purch/Motor Equip Services-Other Professional Services Services-Other Professional Services Services-Stre Professional Services		3,439,00 129,00 1,368,00 379,70 63,70 64,40 63,70 12,000,00 50,70,00 50,28,00 100,000,00 100,000,00 245,000,00 245,000,00 245,000,00 245,000,00 245,000,00 245,000,00 245,000,00 241,000,00 40,000,00 40,000,00 41,670,00 3,398,22 14,398,50 447,571,94	Obligation payable in 2022 Obligation payable in 2022 Ongoing service contract Orgoing service contract Vehicle-Equipment Lease Vehicle-Equipment Lease Vehicle-Equipment Lease Vehicle-Equipment Lease Vehicle-Equipment Lease Vehicle-Equipment Lease Vehicle-Equipment Lease Vehicle-Equipment Lease Vehicle-Equipment Lease Orgoing service contract Ongoing service contract Ongoing service contract
202         Motor V           202	Vehicle Highway Vehicle Highway	Streets & Sewers Streets & Sewers	PO-0012614 PO-0013501 PO-0013501 PO-0013501 PO-0013501 PO-0013666 PO-0013666 PO-0013666 PO-0013666 PO-0001286 PO-0001286 PO-0001286 PO-0001280 PO-0001280 PO-00005379 PO-0006379 PO-0006379 PO-0006379 PO-0006379 PO-0006379 PO-0006379 PO-00010108 PO-00010108	Equipment Blades Inc ULINE ULINE ULINE South Bend Tribune South Bend Tribune TBD TBD TBD TBD TBD TBD TBD TBD	6 Heat Treated Blades H-3234-ADD Additional sheft-wire 96x18" H-3256 Wide Span Storage-Wire Decking, 96x36x72" H-3254 Wide Span Storage Rack-Wire Decking, 96 x1 Freight Legal Publication Legal Publication Legal Publication 2012-2022 Generator Preventive Maintenance 2020 Lease - Streets - Unused lease proceeds 2020 Lease - Streets - Unused lease proceeds 2020 Lease - Streets - Unused lease proceeds 2020 Lease - Streets - Jone Wating Trailer Monted 2021 Lease - Streets - AXA crew trucks 2021 Lease - Streets - Single Ade Dump Truck 2021 Lease - Single Ade Dump Truck 2021 Lease - Single Ade Dump Truck	202-06-602-503-423006 202-06-602-503-423006 202-06-602-503-423006 202-06-602-503-423006 202-06-602-503-423006 202-06-602-503-423002 202-06-602-503-433002 202-06-602-503-433002 202-06-602-503-443000 202-06-602-503-445100 202-06-602-503-445100 202-06-602-503-445100 202-06-602-503-445100 202-06-602-503-445100 202-06-602-505-4431000 202-06-602-505-4431000 202-06-602-505-431000 202-06-602-505-431000 202-06-602-505-431000	Supplies-Small Tools & Equipment Supplies-Small Tools & Equipment Supplies-Small Tools & Equipment Supplies-Small Tools & Equipment Supplies-Small Tools & Equipment Services-Publication of Legal Notice Services-Publication of Legal Notice Services-Publication of Legal Notice Services-Publication of Legal Notice Services-Building R&M Capital-Lease Purch/Motor Equip Capital-Lease Purch/Motor Equip Services-Other Professional Services Services-Other Professional Services Services-Other Professional Services	#280	3,439,00 129,00 1,368,00 365,00 63,70 63,70 63,70 63,70 63,70 5,028,00 100,000,00 5,028,00 100,000,00 200,000,00 210,000,00 210,000,00 71,670,00 3,398,22 14,398,50 447,571,94 724,23	Obligation payable in 2022 Obligation payable in
202         Motor v           202	Vehicle Highway Vehicle Highway	Streets & Sewers Streets & Sewers	PO-0012614 PO-0013501 PO-0013501 PO-0013501 PO-0013501 PO-0013666 PO-0013666 PO-0013666 PO-00013666 PO-00013666 PO-00013666 PO-00013666 PO-0001366 PO-0001366 PO-0001016 PO-0006379 PO-0006379 PO-0006379 PO-0006379 PO-0006379 PO-0001116 PO-00013007 PO-00013007	Equipment Blades Inc ULINE ULINE ULINE ULINE South Bend Tribune South Bend Tribune South Bend Tribune South Bend Tribune South Bend Tribune South Bend Tribune South Send Tribune TBD TBD TBD TBD TBD TBD TBD TBD	6" Heat Treated Blades           H-3234 ADD Additional shelf-wire 96x18"           H-3256 Wide Span Storage-Wire Decking, 96x36x72"           H-3254 Wide Span Storage Rack-Wire Decking, 96x1           Freight           Legal Publication           Legal Publication           Legal Publication           Legal Publication           Legal Publication           2021-2022 Generator Preventive Maintenance           2020 Lease - Streets - Unused lease proceeds           2020 Lease - Streets - Verteing Trailer Monted           2021 Lease - Streets - AVA crew trucks           2021 Lease - Streets - Aley Maintainer           2021 Lease - Streets - Aley Maintainer           2021 Lease - Streets - Streets - Aley Maintainer           2021 Lease - Streets - Streets - Streets           2021 Lease - Streets           2021 Lease - Stre	202-06-602-503-423006 202-06-602-503-423006 202-06-602-503-423006 202-06-602-503-423006 202-06-602-503-423006 202-06-602-503-433002 202-06-602-503-433002 202-06-602-503-433002 202-06-602-503-435000 202-06-602-503-445100 202-06-602-503-445100 202-06-602-503-445100 202-06-602-503-445100 202-06-602-503-445100 202-06-602-503-445100 202-06-602-505-431000 202-06-602-505-431000 202-06-602-505-431000 202-06-602-505-431000 202-06-602-505-431000 202-06-602-505-431000 202-06-602-505-431000	Supplies-Small Tools & Equipment Supplies-Small Tools & Equipment Supplies-Small Tools & Equipment Supplies-Small Tools & Equipment Supplies-Small Tools & Equipment Services-Publication of Legal Notice Services-Publication of Legal Notice Services-Other Equip Capital-Lease Purch/Motor Equip Services-Other Professional Services Services-Other Professional Services Services-Other Professional Services Services-Other Professional Services	#280 #288	3,439,00 129,00 1,368,00 379,70 63,70 64,40 63,70 12,000,00 50,700 5,028,00 100,000,00 200,000,00 200,000,00 200,000,0	Obligation payable in 2022 Obligation payable in
202         Motor V           203         Motor V           204         Motor V           205	Vehicle Highway Vehicle Highway	Streets & Sewers Streets & Sewers	PO-0012614 PO-0013501 PO-0013501 PO-0013501 PO-0013501 PO-0013666 PO-0013666 PO-0013666 PO-0013666 PO-001286 PO-0001286 PO-0001286 PO-0001286 PO-0001286 PO-0001286 PO-0001286 PO-0001286 PO-0001286 PO-0001286 PO-0001286 PO-00010108 PO-00010108 PO-00010108 PO-00010108 PO-00010108	Equipment Blades Inc ULINE ULINE ULINE South Bend Tribune South Bend Tribune South Bend Tribune South Bend Tribune South Bend Tribune St Joseph County Highway Department Herrman & Goetz TBD Jordan Automotive Group TBD TBD TBD TBD TBD TBD TBD TBD	6 Heat Treated Blades H-3234-ADD Additional shelf-wire 96x18" H-3256 Wide Span Storage Wire Decking, 96x36x72" H-3256 Wide Span Storage Rack- Wire Decking, 96 x1 Freight Legal Publication Legal Publication Legal Publication 2021-2022 Generator Preventive Maintenance 2020 Lease - Streets - Urused lease proceeds 2020 Lease - Streets - Urused lease proceeds 2020 Lease - Streets - Verwetting Trailer Mounted 2021 Lease - Streets - Pre Wetting Trailer Mounted 2021 Lease - Streets - New Maintenance 2021 Lease - Streets - AdX crew trucks 2021 Lease - Streets - AdX crew trucks 2021 Lease - Streets - Alley Maintainer 2021 Lease - Streets - Alley Maintainer 2021 Lease - Streets - Streets - Streets Concrete median and curb Tree Planting 2021 2021 Curb and Sidewalk	202-06-602-503-423006 202-06-602-503-423006 202-06-602-503-423006 202-06-602-503-423006 202-06-602-503-423006 202-06-602-503-423000 202-06-602-503-433002 202-06-602-503-433002 202-06-602-503-435000 202-06-602-503-445100 202-06-602-503-445100 202-06-602-503-445100 202-06-602-503-445100 202-06-602-503-445100 202-06-602-503-445100 202-06-602-503-445100 202-06-602-505-431000 202-06-602-505-431000 202-06-602-505-431000 202-06-602-505-431000 202-06-602-505-431000 202-06-602-505-431000 202-06-602-505-431000 202-06-602-505-431000 202-06-602-505-431000 202-06-602-505-431000 202-06-602-505-431000 202-06-602-505-431000 202-06-602-505-431000 202-06-602-505-431000 202-06-602-505-431000 202-06-602-505-431000 202-06-602-505-431000 202-06-602-505-431000	Supplies-Small Tools & Equipment Supplies-Small Tools & Equipment Supplies-Small Tools & Equipment Supplies-Small Tools & Equipment Supplies-Small Tools & Equipment Services-Publication of Legal Notice Services-Publication of Legal Notice Services-Publication of Legal Notice Services-Publication of Legal Notice Services-Building R&M Capital-Lease Purch/Motor Equip Capital-Lease Purch/Motor Equip Services-Other Professional Services Services-Other Professional Services Services-Other Professional Services	#280 #288	3,439,00 129,00 1,368,00 365,00 64,40 63,70 5,028,00 5,028,00 100,000,00 100,000,00 200,000,00 210,000,00 200,000,00 210,000,00 40,000,00 7,1,670,00 40,000,00 7,1,670,00 44,75,71,94 724,23 2,200,00 162,000,00	Obligation payable in 2022 Obligation payable in 2022 Ongoing service contract Vehicle-Equipment Lease Vehicle-Equipment Lease Ongoing service contract Ongoing capital project Ongoing capital project

					ase Orders/Encumbrances at December 31, 2021 (rolled over to				
Fund	Fund Name	Division	P.O.	Vendor Name	Line Description	Account String	Account Description	Project	Encumbrance Supplement 406 Alignment
209	Studebaker-Oliver Revitalizing Grants	Community Investment	PO-0013703	Hull & Associates Inc	Ongoing Environmental Testing and Monitoring - SBI	209-10-101-120-431000	Services-Other Professional Services		50,068.00 Ongoing service contract
	Economic Development State Grants	Community Investment	n/a	TBD	Lead Safe Home Repair	210-10-101-120-431000	Services-Other Professional Services	#179	21,357.61 Grants have been awarded
	Economic Development State Grants	Community Investment		St Joseph County Health Department	Inspections and Education for State Lead Grant		Services-Other Professional Services	#179	40,262.50 Ongoing service contract
	Economic Development State Grants	Community Investment	PO-0009750	Charles G McMannis	State IHCDA Lead Grant Remediation Coordinator	210-10-101-120-431000	Services-Other Professional Services	#179	
									22,000.00 Ongoing service contract
	Economic Development State Grants			Amereco, Incorporated	Lead Inspector Risk Assessment Services - State	210-10-101-120-431000	Services-Other Professional Services	#179	7,230.00 Ongoing service contract
	Economic Development State Grants	Community Investment	n/a	TBD	Lead Safe Home Repair		Services-Building R&M	#179	377,871.50 Grants have been awarded
210	Economic Development State Grants	Community Investment	PO-0013351	Greentree Environmental Svc Inc	2010 Hollywood Place Lead Remediation Services		Services-Building R&M	#179	22,128.50 Ongoing service contract
210	Economic Development State Grants	Community Investment	n/a	TBD	Lead Safe Home Repair	210-10-101-120-439018	Services-Demolition & Clearance	#179	11,400.00 Grants have been awarded
210	Economic Development State Grants	Community Investment	n/a	TBD	Lead Safe Home Repair	210-10-101-120-439300	Services-Grants & Subsidies	#179	65,000.00 Grants have been awarded
	Economic Development State Grants			Logan Community Resources Inc	Services for the Elderly and Persons with Disabili		Services-Grants & Subsidies	#251	27,985.50 Ongoing service contract
		- /			Fellowes Memory Foam Mouse Pad/Wrist			#231	
	DCI Operating	Community Investment		Office Depot Inc			Supplies-General Office Supplies		35.98 Obligation payable in 2022
	DCI Operating	Community Investment		Office Depot Inc	Surgical Masks, Adult		Supplies-General Office Supplies		20.00 Obligation payable in 2022
211	DCI Operating	Community Investment	PO-0012166	Office Depot Inc	Scotch® Magic™ Invisible Tape 810 With C	211-10-101-120-421000	Supplies-General Office Supplies		14.95 Obligation payable in 2022
211	DCI Operating	Community Investment	PO-0013356	Office Depot Inc	Exact® Vellum Bristol Cover Stock	211-10-101-120-421000	Supplies-General Office Supplies		69.16 Obligation payable in 2022
	DCI Operating	Community Investment	PO-0013356	Office Depot Inc	Steno Books		Supplies-General Office Supplies		4.14 Obligation payable in 2022
	DCI Operating	Community Investment		Intellectual Technology Inc			Supplies-General Office Supplies		891.00 Obligation payable in 2022
		- /			Business License Vehicle Plates				
	DCI Operating	Community Investment		Intellectual Technology Inc	Shipping		Supplies-General Office Supplies		14.86 Obligation payable in 2022
211	DCI Operating	Community Investment		J P Cooke Co	Peddler Badges for Business License		Supplies-General Office Supplies		351.00 Obligation payable in 2022
211	DCI Operating	Community Investment	PO-0013544	J P Cooke Co	Shipping	211-10-101-120-421000	Supplies-General Office Supplies		25.00 Obligation payable in 2022
211	DCI Operating	Community Investment	PO-0013545	Carothers Printing Co	#10 Regular W/O Window	211-10-101-120-421000	Supplies-General Office Supplies		137.50 Obligation payable in 2022
	DCI Operating	Community Investment	PO-0013546	Carothers Printing Co	500 business cards		Supplies-General Office Supplies		50.00 Obligation payable in 2022
	DCI Operating		PO-0013546	Carothers Printing Co	Name Plate		Supplies-General Office Supplies		10.50 Obligation payable in 2022
		Community Investment							
	DCI Operating	Community Investment	PO-0013863	Rivers Resources	Flip-A-Week Desk Calendar Refill,		Supplies-General Office Supplies		19.38 Obligation payable in 2022
211	DCI Operating	Community Investment	PO-0013863	Rivers Resources	Daily Appointment Book with Open Scheduling		Supplies-General Office Supplies		24.21 Obligation payable in 2022
211	DCI Operating	Community Investment	PO-0013863	Rivers Resources	Wall Calendar, 12 x 15, Jade/Lavender	211-10-101-120-421000	Supplies-General Office Supplies		18.93 Obligation payable in 2022
	DCI Operating	Community Investment	PO-0013863	Rivers Resources	28-Sheet Comfort Handle Steel Two-Hole Punch, 1/4"		Supplies-General Office Supplies		26.90 Obligation payable in 2022
	DCI Operating	Community Investment	PO-0013863	Rivers Resources	Daily Appointment Book with 15-Minute Appointments		Supplies-General Office Supplies		28.46 Obligation payable in 2022
	DCI Operating	Community Investment	PO-0013863	Rivers Resources	End Tab Pressboard Classification Folders with Saf		Supplies-General Office Supplies		149.64 Obligation payable in 2022
	DCI Operating	Community Investment		Vari Sales Corporation	VariDesk Cube Plus 40 model		Supplies-General Office Supplies		1,242.00 Obligation payable in 2022
	DCI Operating	Community Investment		Vari Sales Corporation	Standing Mat 36x24		Supplies-General Office Supplies		175.50 Obligation payable in 2022
211	DCI Operating	Community Investment	PO-0013881	Vari Sales Corporation	Active Seat	211-10-101-120-421000	Supplies-General Office Supplies		742.50 Obligation payable in 2022
	DCI Operating	Community Investment	PO-0000437	Bolt Document Management	Digitization of Historic Records for HPC	211-10-101-120-431000	Services-Other Professional Services		998.51 Ongoing service contract
	DCI Operating	Community Investment	PO-0000464		City of South Bend Cost Study -Phase III	211-10-101-120-431000	Services-Other Professional Services		4,000.00 Ongoing service contract
		- /		Jennifer L Settle LLC					4,000.00 Origoing service contract
	DCI Operating	Community Investment	PO-0000468		Dev Explanatory Material	211-10-101-120-431000	Services-Other Professional Services		43,200.00 Ongoing service contract
	DCI Operating	Community Investment	PO-0002392	Garner Kurt	Consultant	211-10-101-120-431000	Services-Other Professional Services		3,000.00 Ongoing service contract
211	DCI Operating	Community Investment	PO-0003998	Jennifer L Settle LLC	HPC Standards Update Consulting	211-10-101-120-431000	Services-Other Professional Services		4,000.00 Ongoing service contract
211	DCI Operating	Community Investment	PO-0006538	Enfocus Inc	DCI enFocus Fellowship Program	211-10-101-120-431000	Services-Other Professional Services		79,243.00 Ongoing service contract
211	DCI Operating	Community Investment	PO-0006541	University of Notre Dame	Farmer's Market District Charrette	211-10-101-120-431000	Services-Other Professional Services		30,000.00 Ongoing service contract
	DCI Operating	Community Investment		J Griffin Design, LLC	919 Jefferson Design Services	211-10-101-120-431000	Services-Other Professional Services		800.00 Ongoing service contract
		- /							
	DCI Operating	Community Investment		La Casa De Amistad	Spanish Translation Services - DCI	211-10-101-120-431000	Services-Other Professional Services		14,650.00 Ongoing service contract
211	DCI Operating	Community Investment		Angelina L Billo	Chimichurri Beef/Cara/Spinach/Alfajores	211-10-101-120-431000	Services-Other Professional Services		113.31 Obligation payable in 2022
211	DCI Operating	Community Investment	PO-0013879	Angelina L Billo	Fatbird - Food	211-10-101-120-431000	Services-Other Professional Services		285.59 Obligation payable in 2022
211	DCI Operating	Community Investment	PO-0013894	Change Agents Training LLC	Phase 2 Change Agents Training	211-10-101-120-431000	Services-Other Professional Services		40,000.00 Ongoing service contract
	DCI Operating	Community Investment	PO-0006552	Bisk Education. Inc For the Benefit of The Univer		211-10-101-120-439006	Services-Education & Training		2,500.00 Obligation payable in 2022
	DCI Operating	Community Investment	PO-0006552	Bisk Education, Inc For the Benefit of The Univer		211-10-101-120-439006	Services-Education & Training		1,080.00 Obligation payable in 2022
	DCI Operating	Community Investment	PO-0006552	Bisk Education, Inc For the Benefit of The Univer-		211-10-101-120-439006	Services-Education & Training		2,500.00 Obligation payable in 2022
	DCI Operating	Community Investment	PO-0006552	Bisk Education, Inc For the Benefit of The Univer		211-10-101-120-439006	Services-Education & Training		2,500.00 Obligation payable in 2022
211	DCI Operating	Community Investment	PO-0006152	ARC	HPC Records Scanning	211-10-101-124-431000	Services-Other Professional Services		8,078.70 Ongoing service contract
211	DCI Operating	Community Investment	PO-0006157	Bolt Document Management	HPC Record Scanning and Indexing	211-10-101-124-431000	Services-Other Professional Services		10,000.00 Ongoing service contract
	DCI Operating	Community Investment	PO-0007772	Crowe LLP	2020 Annual Tax Abatement Reporting	211-10-101-125-431000	Services-Other Professional Services		18,625.00 Ongoing service contract
	DCI Operating	- /	PO-0007925	Jennifer L Settle LLC	2021 Zoning Ordinance Amendments Consulting	211-10-101-129-431000	Services-Other Professional Services		5,000.00 Ongoing service contract
		Community Investment		100 00 00 00				11470	5,000.00 Origonity service contract
	DCI Grants	Community Investment	n/a	TBD	Lead Safe Home Repair	212-10-101-120-431000	Services-Other Professional Services	#179	118,349.70 Grants have been awarded
	DCI Grants	Community Investment	PO-0003629	St Joseph County Health Department	Inspections and Education for Federal Lead Grant	212-10-101-120-431000	Services-Other Professional Services	#179	39,265.00 Ongoing service contract
212	DCI Grants	Community Investment	PO-0009750	Charles G McMannis	Federal Lead Grant Remediation Coordinator	212-10-101-120-431000	Services-Other Professional Services	#179	22,000.00 Ongoing service contract
212	DCI Grants	Community Investment	PO-0012203	Amereco, Incorporated	Lead Inspector Risk Assessment Services - Federal	212-10-101-120-431000	Services-Other Professional Services	#179	69,555.00 Ongoing service contract
	DCI Grants	Community Investment	n/a	TBD	Program income that has been earned and will be us	212-10-101-120-439300	Services-Grants & Subsidies		327,721.15 Grants have been awarded
	DCI Grants	Community Investment	n/a	TBD	18JC05 / 1933	212-10-101-120-439300	Services-Grants & Subsidies	#2	3,901.00 Grants have been awarded
	DCI Grants	- /		TBD				#2 #3	
		Community Investment	n/a		19JC05 / 1968	212-10-101-120-439300	Services-Grants & Subsidies		223,335.20 Grants have been awarded
	DCI Grants	Community Investment			Waters - 1758 N O'Brien - SB Home Repair Program	212-10-101-120-439300	Services-Grants & Subsidies	#3	15,585.80 Ongoing service contract
	DCI Grants	Community Investment			Acquire And Rehab The Property at 750	212-10-101-120-439300	Services-Grants & Subsidies	#52	5,634.80 Ongoing service contract
	DCI Grants	Community Investment		Near Northwest Neighborhood	Amendment #2 750 Cottage Grove	212-10-101-120-439300	Services-Grants & Subsidies	#52	6,194.00 Ongoing service contract
212	DCI Grants	Community Investment	PO-0000465	Near Northwest Neighborhood	Amendment #1	212-10-101-120-439300	Services-Grants & Subsidies	#53	59,587.89 Ongoing service contract
	DCI Grants	Community Investment	PO-0000157	Near Northwest Neighborhood	Single Family Home New Construction Activity	212-10-101-120-439300	Services-Grants & Subsidies	#54	95,571.90 Ongoing service contract
	DCI Grants	Community Investment	PO-0000158	South Bend Heritage Foundation	Single Family Home New Construction Activity	212-10-101-120-439300	Services-Grants & Subsidies	#55	5,553.26 Ongoing service contract
	DCI Grants	Community Investment	PO-0000130	Center for the Homeless Inc		212-10-101-120-439300	Services-Grants & Subsidies	#63	
Z1Z		Community investment		South Bend Heritage Foundation	Permanent Supportive Housing Scattered Site Operat Acquire and Rehabilitate the House at 220	212-10-101-120-439300			94,233.04 Ongoing service contract
040	DOI Coorto	Community Investigation				040 40 404 400 4000000	Services-Grants & Subsidies	#75	5,255.40 Ongoing service contract
	DCI Grants	Community Investment	PO-0000145			212-10-101-120-439300			
212	DCI Grants	Community Investment			Amendment #1	212-10-101-120-439300	Services-Grants & Subsidies	#75	3,648.56 Ongoing service contract
212 212	DCI Grants DCI Grants		PO-0000146 n/a	South Bend Heritage Foundation TBD	Amendment #1 19JE35 - Youth Service Bureau			#97	1,689.74 Grants have been awarded
212 212	DCI Grants	Community Investment	PO-0000146	South Bend Heritage Foundation TBD	Amendment #1	212-10-101-120-439300	Services-Grants & Subsidies		1,689.74 Grants have been awarded
212 212 212	DCI Grants DCI Grants DCI Grants	Community Investment Community Investment	PO-0000146 n/a PO-0000114	South Bend Heritage Foundation TBD Rebuilding Together	Amendment #1 19JE35 - Youth Service Bureau Provide Repairs for Low-Mod Income	212-10-101-120-439300 212-10-101-120-439300 212-10-101-120-439300	Services-Grants & Subsidies Services-Grants & Subsidies	#97	1,689.74 Grants have been awarded 37,513.22 Ongoing service contract
212 212 212 212 212	DCI Grants DCI Grants DCI Grants DCI Grants DCI Grants	Community Investment Community Investment Community Investment Community Investment	PO-0000146 n/a PO-0000114 PO-0002190	South Bend Heritage Foundation TBD Rebuilding Together Near Northwest Neighborhood	Amendment #1 19JE35 - Youth Service Bureau Provide Repairs for Low-Mod Income Rental Fourplex	212-10-101-120-439300 212-10-101-120-439300 212-10-101-120-439300 212-10-101-120-439300	Services-Grants & Subsidies Services-Grants & Subsidies Services-Grants & Subsidies Services-Grants & Subsidies	#97 #104 #107	1,689.74 Grants have been awarded 37,513.22 Ongoing service contract 280,580.62 Ongoing service contract
212 212 212 212 212 212	DCI Grants DCI Grants DCI Grants DCI Grants DCI Grants	Community Investment Community Investment Community Investment Community Investment Community Investment	PO-0000146 n/a PO-0000114 PO-0002190 PO-0002190	South Bend Heritage Foundation TBD Rebuilding Together Near Northwest Neighborhood Near Northwest Neighborhood	Amendment #1 13JE35 - Youth Service Bureau Provide Repairs for Low-Mod Income Rental Fourplex Amendment #1	212-10-101-120-439300 212-10-101-120-439300 212-10-101-120-439300 212-10-101-120-439300 212-10-101-120-439300	Services-Grants & Subsidies Services-Grants & Subsidies Services-Grants & Subsidies Services-Grants & Subsidies Services-Grants & Subsidies	#97 #104 #107 #107	1,689.74 Grants have been awarded 37,513.22 Ongoing service contract 280,580.62 Ongoing service contract 205,000.00 Ongoing service contract
212 212 212 212 212 212 212 212	DCI Grants DCI Grants DCI Grants DCI Grants DCI Grants DCI Grants	Community Investment Community Investment Community Investment Community Investment Community Investment	PO-0000146 n/a PO-0000114 PO-0002190 PO-0002190 PO-0000721	South Bend Heritage Foundation TBD Rebuilding Together Near Northwest Neighborhood	Amendment #1 19JE35 - Youth Service Bureau Provide Repairs for Low-Mod Income Rental Fourplex Amendment #1 Rental Housing Construction Project	212-10-101-120-439300 212-10-101-120-439300 212-10-101-120-439300 212-10-101-120-439300 212-10-101-120-439300 212-10-101-120-439300	Services-Grants & Subsidies Services-Grants & Subsidies Services-Grants & Subsidies Services-Grants & Subsidies Services-Grants & Subsidies Services-Grants & Subsidies	#97 #104 #107 #107 #108	1,689.74 Grants have been awarded 37,513.22 Ongoing service contract 280,580.62 Ongoing service contract 205,000.00 Ongoing service contract 241,742.32 Ongoing service contract
212 212 212 212 212 212 212 212 212	DCI Grants DCI Grants DCI Grants DCI Grants DCI Grants DCI Grants DCI Grants	Community Investment Community Investment Community Investment Community Investment Community Investment Community Investment Community Investment	PO-0000146 n/a PO-0000114 PO-0002190 PO-0002190 PO-0000721 n/a	South Bend Heritage Foundation TBD Rebuilding Together Near Northwest Neighborhood Near Northwest Neighborhood South Bend Heritage Foundation TBD	Amendment #1 19JE35 - Youth Service Bureau Provide Repairs for Low-Mod Income Rental Fourplex Amendment #1 Rental Housing Construction Project 19JC86 / 1937	212-10-101-120-439300 212-10-101-120-439300 212-10-101-120-439300 212-10-101-120-439300 212-10-101-120-439300 212-10-101-120-439300 212-10-101-120-439300	Services-Grants & Subsidies Services-Grants & Subsidies Services-Grants & Subsidies Services-Grants & Subsidies Services-Grants & Subsidies Services-Grants & Subsidies	#97 #104 #107 #107 #108 #112	1,689.74         Grants have been awarded           37,513.22         Ongoing service contract           280,580.62         Ongoing service contract           205,000.00         Ongoing service contract           241,742.32         Ongoing service contract           2,000.00         Graping service contract           200,000         Graping service contract           2,000.00         Graping service contract
212 212 212 212 212 212 212 212 212 212	DCI Grants DCI Grants DCI Grants DCI Grants DCI Grants DCI Grants DCI Grants DCI Grants DCI Grants	Community Investment Community Investment Community Investment Community Investment Community Investment Community Investment Community Investment	PO-0000146 n/a PO-0000114 PO-0002190 PO-0002190 PO-0000721 n/a PO-0000655	South Bend Heritage Foundation TBD Rebuilding Together Near Northwest Neighborhood Near Northwest Neighborhood South Bend Heritage Foundation TBD Rebuilding Together	Amendment #1 19JE35 - Youth Service Bureau Provide Repairs for Low-Mod Income Rental Fourplex Amendment #1 Rental Housing Construction Project 19JC86 / 1937 Rebuilding Together Program, St Joe County Inc	212-10-101-120-439300 212-10-101-120-439300 212-10-101-120-439300 212-10-101-120-439300 212-10-101-120-439300 212-10-101-120-439300 212-10-101-120-439300	Services-Grants & Subsidies Services-Grants & Subsidies Services-Grants & Subsidies Services-Grants & Subsidies Services-Grants & Subsidies Services-Grants & Subsidies Services-Grants & Subsidies	#97 #104 #107 #107 #108 #112 #114	1,689.74     Grants have been awarded       37,513.22     Ongoing service contract       280,580.62     Ongoing service contract       205,000.00     Ongoing service contract       241,742.32     Ongoing service contract       2,000.00     Grants have been awarded       5,307.62     Ongoing service contract
212 212 212 212 212 212 212 212 212 212	DCI Grants DCI Grants DCI Grants DCI Grants DCI Grants DCI Grants DCI Grants	Community Investment Community Investment Community Investment Community Investment Community Investment Community Investment Community Investment	PO-0000146 n/a PO-0000114 PO-0002190 PO-0002190 PO-0000721 n/a PO-0000655 PO-0003213	South Bend Heritage Foundation TBD Rebuilding Together Near Northwest Neighborhood Near Northwest Neighborhood South Bend Heritage Foundation TBD Rebuilding Together Aids Ministries Aids Assist	Amendment #1 19JE35 - Youth Service Bureau Provide Repairs for Low-Mod Income Rental Fourplex Amendment #1 Rental Housing Construction Project 19JC86 / 1937	212-10-101-120-439300 212-10-101-120-439300 212-10-101-120-439300 212-10-101-120-439300 212-10-101-120-439300 212-10-101-120-439300 212-10-101-120-439300	Services-Grants & Subsidies Services-Grants & Subsidies Services-Grants & Subsidies Services-Grants & Subsidies Services-Grants & Subsidies Services-Grants & Subsidies	#97 #104 #107 #107 #108 #112	1,689.74         Grants have been awarded           37,513.22         Ongoing service contract           280,580.62         Ongoing service contract           205,000.00         Ongoing service contract           241,742.32         Ongoing service contract           2,000.00         Graping service contract           200,000         Graping service contract           2,000.00         Graping service contract
212 212 212 212 212 212 212 212 212 212	DCI Grants DCI Grants DCI Grants DCI Grants DCI Grants DCI Grants DCI Grants DCI Grants DCI Grants	Community Investment Community Investment Community Investment Community Investment Community Investment Community Investment Community Investment Community Investment	PO-0000146 n/a PO-0000114 PO-0002190 PO-0002190 PO-0000721 n/a PO-0000655	South Bend Heritage Foundation TBD Rebuilding Together Near Northwest Neighborhood Near Northwest Neighborhood South Bend Heritage Foundation TBD Rebuilding Together Aids Ministries Aids Assist	Amendment #1 19JE35 - Youth Service Bureau Provide Repairs for Low-Mod Income Rental Fourplex Amendment #1 Rental Housing Construction Project 19JC86 / 1937 Rebuilding Together Program, St Joe County Inc	212-10-101-120-439300 212-10-101-120-439300 212-10-101-120-439300 212-10-101-120-439300 212-10-101-120-439300 212-10-101-120-439300 212-10-101-120-439300	Services-Grants & Subsidies Services-Grants & Subsidies Services-Grants & Subsidies Services-Grants & Subsidies Services-Grants & Subsidies Services-Grants & Subsidies Services-Grants & Subsidies	#97 #104 #107 #107 #108 #112 #114	1.689.74         Grants have been awarded           37.513.22         Ongoing service contract           280.560.62         Ongoing service contract           205.000.00         Ongoing service contract           241.74.22         Ongoing service contract           2.000.00         Grants have been awarded           5.307.62         Ongoing service contract           3.249.29         Ongoing service contract
212 212 212 212 212 212 212 212 212 212	DCI Grants DCI Grants DCI Grants DCI Grants DCI Grants DCI Grants DCI Grants DCI Grants DCI Grants DCI Grants	Community Investment Community Investment Community Investment Community Investment Community Investment Community Investment Community Investment Community Investment Community Investment	PO-0000146 n/a PO-0002190 PO-0002190 PO-0000721 n/a PO-0000655 PO-0003213 PO-0003164	South Bend Heritage Foundation TBD Rebuilding Together Near Northwest Neighborhood Near Northwest Neighborhood South Bend Heritage Foundation TBD Rebuilding Together Aids Ministries Aids Assist YWCA	Amendment #1 13JE35 - Youth Service Bureau Provide Repairs for Low-Mod Income Rental Fourpiex Amendment #1 Rental Housing Construction Project 13QC86 / 1397 Rebuilding Together Program, St Joe County Inc AIDS Ministries Shelter & Rapid Rehousing Activiti YVGA Shelter Operations - Rapid Rehousing	212-10-101-120-439300 212-10-101-120-439300 212-10-101-120-439300 212-10-101-120-439300 212-10-101-120-439300 212-10-101-120-439300 212-10-101-120-439300 212-10-101-120-439300 212-10-101-120-439300	Services-Grants & Subsidies Services-Grants & Subsidies	#97 #104 #107 #107 #108 #112 #114 #114 #127 #128	1,689.74     Grants have been awarded       37,513.22     Ongoing service contract       280,580.62     Ongoing service contract       205,000.00     Ongoing service contract       241,742.32     Ongoing service contract       2,000.00     Grapting service contract       2,000.00     Grapting service contract       3,007.62     Ongoing service contract       3,249.29     Ongoing service contract       768.25     Ongoing service contract
212 212 212 212 212 212 212 212 212 212	DCI Grants DCI Grants	Community Investment Community Investment	PO-000146 n/a PO-000114 PO-0002190 PO-0002190 PO-0000721 n/a PO-0000655 PO-0003213 PO-0003164 PO-0003379	South Bend Heritage Foundation TBD Rebuilding Together Near Northwest Neighborhood Near Northwest Neighborhood South Bend Heritage Foundation TBD Rebuilding Together Aids Ministries Aids Assist YWCA Community Homebuyers Corp	Amendment #1 19JE35 - Youth Service Bureau Provide Repairs for Low-Mod Income Rental Fourplex Amendment #1 Rental Housing Construction Project 19JC86 / 1937 Rebuilding Together Program, St Joe County Inc AIDS Ministries Shelter & Rapid Rehousing Activiti YWCA Shelter Operations - Rapid Rehousing CHC Homebuyer Assistance	212-10-101-120-439300 212-10-101-120-439300 212-10-101-120-439300 212-10-101-120-439300 212-10-101-120-439300 212-10-101-120-439300 212-10-101-120-439300 212-10-101-120-439300 212-10-101-120-439300 212-10-101-120-439300	Services-Grants & Subsidies Services-Grants & Subsidies	#97 #104 #107 #107 #108 #112 #114 #127 #128 #135	1,689.74 Grants have been awarded 37,513.22 Ongoing service contract 280,580.62 Ongoing service contract 205,000.00 Ongoing service contract 241,742.32 Ongoing service contract 2,000.00 Grants have been awarded 5,307.62 Ongoing service contract 3,249.29 Ongoing service contract 768.25 Ongoing service contract 125,76.51 Ongoing service contract
212 212 212 212 212 212 212 212 212 212	DCI Grants DCI Grants	Community Investment Community Investment	PO-000146 n/a PO-000114 PO-0002190 PO-0002190 PO-0000721 n/a PO-000055 PO-000313 PO-0003163 PO-0003177	South Bend Heritage Foundation TBD Rebuilding Together Near Northwest Neighborhood Near Northwest Neighborhood South Bend Heritage Foundation TBD Rebuilding Together Aids Ministries Aids Assist YWCA Community Homebuyers Corp South Bend Heritage Foundation	Amendment #1 13JE35 - Youth Service Bureau 13JE35 - Youth Service Bureau Provide Repairs for Low-Mod Income Rental Fourplex Amendment #1 Rental Housing Construction Project 13UC86 / 1937 Rebuilding Together Program, St.Joe County Inc AIDS Ministries Shetter & Rapid Rehousing Activiti YWCA Shetter Operations - Rapid Rehousing CHC Homebuyer Assistance Shett Rental Rehab - LaSalle	212-10-101-120-439300 212-10-101-120-439300 212-10-101-120-439300 212-10-101-120-439300 212-10-101-120-439300 212-10-101-120-439300 212-10-101-120-439300 212-10-101-120-439300 212-10-101-120-439300 212-10-101-120-439300 212-10-101-120-439300	Services-Grants & Subsidies Services-Grants & Subsidies	#97 #104 #107 #108 #112 #114 #127 #128 #135 #140	1.689.74     Grants have been awarded       37,513.22     Ongoing service contract       280,580.62     Ongoing service contract       205,000.00     Ongoing service contract       241,742.32     Ongoing service contract       2,000.00     Graping service contract       2,000.00     Graping service contract       3,07.62     Ongoing service contract       3,242.29     Ongoing service contract       768.25     Ongoing service contract       125,726.51     Ongoing service contract       9,862.03     Ongoing service contract
212 212 212 212 212 212 212 212 212 212	DCI Grants	Community Investment Community Investment	PO-000146 n/a PO-000114 PO-0002190 PO-0002190 PO-0000655 PO-0000655 PO-0003213 PO-0003164 PO-000377 PO-0003277 PO-0010768	South Bend Heritage Foundation TBD Rebuilding Together Near Northwest Neighborhood Near Northwest Neighborhood South Bend Heritage Foundation TBD Rebuilding Together Aids Ministries Aids Assist YWCA Community Homebuyers Corp South Bend Heritage Foundation 466 Works Community Development	Amendment #1 19JE35 - Youth Service Bureau 19JE35 - Youth Service Bureau Provide Repairs for Low-Mod Income Rental Fourplex Amendment #1 Rental Housing Construction Project 19JC86 / 1937 Rebuilding Together Program, St Joe County Inc Ribuilding Together & Rapid Rehousing Activiti YWCA Shelter Operations - Rapid Rehousing CHC Homebuyer Assistance SBHF Rental Rehab - LaSale 466 Works New Construction @ 304 E Dayton	212-10-101-120-439300 212-10-101-120-439300 212-10-101-120-439300 212-10-101-120-439300 212-10-101-120-439300 212-10-101-120-439300 212-10-101-120-439300 212-10-101-120-439300 212-10-101-120-439300 212-10-101-120-439300 212-10-101-120-439300 212-10-101-120-439300	Services-Grants & Subsidies Services-Grants & Subsidies	#97 #104 #107 #108 #112 #114 #127 #128 #135 #140 #141	1,689.74         Grants have been awarded           37,513.22         Oragoing service contract           280,580.62         Ongoing service contract           205,000.00         Ongoing service contract           241,742.32         Ongoing service contract           2,000.00         Grants have been awarded           5,307.62         Ongoing service contract           3,249.29         Ongoing service contract           768.25         Ongoing service contract           125,726.51         Ongoing service contract           9,662.93         Ongoing service contract           16,134.50         Ongoing service contract
212 212 212 212 212 212 212 212 212 212	DCI Grants	Community Investment Community Investment	PO-000146 n/a PO-000114 PO-0002190 PO-0002190 PO-0002190 PO-0000555 PO-0003213 PO-0003213 PO-0003164 PO-0003279 PO-0003279 PO-0003279 PO-0003270	South Bend Heritage Foundation TBD Rebuilding Together Near Northwest Neighborhood Near Northwest Neighborhood South Bend Heritage Foundation TBD Rebuilding Together Aids Ministries Aids Assist YWCA Community Homebuyers Corp South Bend Heritage Foundation 466 Works Community Development Near Northwest Neighborhood	Amendment #1 19JE35 - Youth Service Bureau Provide Repairs for Low-Mod Income Rental Fourplex Amendment #1 Rental Housing Construction Project 19JC86 / 1937 Rebuilding Together Program, St Joe County Inc AIDS Ministries Shelter & Rapid Rehousing Activiti YWCA Shelter Operations - Rapid Rehousing CHC Homebuyer Assistance SBHF Rental Rehab - LaSalle 466 Works New Construction @ 304 E Dayton NNN New Const - 912 & 918 Sherman	212-10-101-120-439300 212-10-101-120-439300 212-10-101-120-439300 212-10-101-120-439300 212-10-101-120-439300 212-10-101-120-439300 212-10-101-120-439300 212-10-101-120-439300 212-10-101-120-439300 212-10-101-120-439300 212-10-101-120-439300 212-10-101-120-439300 212-10-101-120-439300	Services-Grants & Subsidies Services-Grants & Subsidies	#97 #104 #107 #108 #112 #114 #112 #114 #127 #128 #135 #140 #141 #142	1.689.74     Grants have been awarded       37.513.22     Ongoing service contract       280.560.62     Ongoing service contract       205.000.00     Ongoing service contract       241.742.32     Ongoing service contract       2,000.00     Grants have been awarded       5,307.62     Ongoing service contract       3.249.29     Ongoing service contract       768.25     Ongoing service contract       125.726.51     Ongoing service contract       9.662.93     Ongoing service contract       16,134.50     Ongoing service contract       349.081.32     Ongoing service contract
212 212 212 212 212 212 212 212 212 212	DCI Grants	Community Investment Community Investment	PO-000146 n/a PO-000114 PO-0002190 PO-0002190 PO-0000655 PO-0000655 PO-0003213 PO-0003164 PO-000377 PO-0003277 PO-0010768	South Bend Heritage Foundation TBD Rebuilding Together Near Northwest Neighborhood Near Northwest Neighborhood South Bend Heritage Foundation TBD Rebuilding Together Aids Ministries Aids Assist YWCA Community Homebuyers Corp South Bend Heritage Foundation 466 Works Community Development	Amendment #1 19JE35 - Youth Service Bureau 19JE35 - Youth Service Bureau Provide Repairs for Low-Mod Income Rental Fourplex Amendment #1 Rental Housing Construction Project 19JC86 / 1937 Rebuilding Together Program, St Joe County Inc Ribuilding Together & Rapid Rehousing Activiti YWCA Shelter Operations - Rapid Rehousing CHC Homebuyer Assistance SBHF Rental Rehab - LaSale 466 Works New Construction @ 304 E Dayton	212-10-101-120-439300 212-10-101-120-439300 212-10-101-120-439300 212-10-101-120-439300 212-10-101-120-439300 212-10-101-120-439300 212-10-101-120-439300 212-10-101-120-439300 212-10-101-120-439300 212-10-101-120-439300 212-10-101-120-439300 212-10-101-120-439300 212-10-101-120-439300 212-10-101-120-439300	Services-Grants & Subsidies Services-Grants & Subsidies	#97 #104 #107 #108 #112 #114 #127 #128 #135 #140 #141	1,689.74         Grants have been awarded           37,513.22         Oragoing service contract           280,580.62         Ongoing service contract           205,000.00         Ongoing service contract           241,742.32         Ongoing service contract           2,000.00         Grants have been awarded           5,307.62         Ongoing service contract           3,249.29         Ongoing service contract           768.25         Ongoing service contract           125,726.51         Ongoing service contract           9,662.93         Ongoing service contract           16,134.50         Ongoing service contract
212 212 212 212 212 212 212 212 212 212	DCI Grants	Community Investment Community Investment	PO-000146 n/a PO-000114 PO-0002190 PO-0002190 PO-0002190 PO-0000555 PO-0003213 PO-0003213 PO-0003164 PO-0003279 PO-0003279 PO-0003279 PO-0003270	South Bend Heritage Foundation TBD Rebuilding Together Near Northwest Neighborhood Near Northwest Neighborhood South Bend Heritage Foundation TBD Rebuilding Together Aids Ministries Aids Assist YWCA Community Homebuyers Corp South Bend Heritage Foundation 466 Works Community Development Near Northwest Neighborhood	Amendment #1 19JE35 - Youth Service Bureau Provide Repairs for Low-Mod Income Rental Fourplex Amendment #1 Rental Housing Construction Project 19JC86 / 1937 Rebuilding Together Program, St Joe County Inc AIDS Ministries Shelter & Rapid Rehousing Activiti YWCA Shelter Operations - Rapid Rehousing CHC Homebuyer Assistance SBHF Rental Rehab - LaSalle 466 Works New Construction @ 304 E Dayton NNN New Const - 912 & 918 Sherman	212-10-101-120-439300 212-10-101-120-439300 212-10-101-120-439300 212-10-101-120-439300 212-10-101-120-439300 212-10-101-120-439300 212-10-101-120-439300 212-10-101-120-439300 212-10-101-120-439300 212-10-101-120-439300 212-10-101-120-439300 212-10-101-120-439300 212-10-101-120-439300 212-10-101-120-439300	Services-Grants & Subsidies Services-Grants & Subsidies	#97 #104 #107 #108 #112 #114 #112 #114 #127 #128 #135 #140 #141 #142	1.689.74     Grants have been awarded       37,513.22     Ongoing service contract       280.580.62     Ongoing service contract       205,000.00     Ongoing service contract       241,742.32     Ongoing service contract       2,000.00     Graping service contract       2,000.00     Graping service contract       3,07.62     Ongoing service contract       3,249.29     Ongoing service contract       768.25     Ongoing service contract       9,662.39     Ongoing service contract       16,134.50     Ongoing service contract       349,081.32     Ongoing service contract       39,081.30     Ongoing service contract       349,081.32     Ongoing service contract       32,920.80     Ongoing service contract
212 212 212 212 212 212 212 212 212 212	DCI Grants	Community Investment Community Investment	PO-000146 Na PO-000114 PO-000114 PO-0002190 PO-0002190 PO-0003213 PO-0003213 PO-0003164 PO-0003164 PO-0003175 PO-0003775	South Bend Heritage Foundation TBD Rebuilding Together Near Northwest Neighborhood South Bend Heritage Foundation TBD Rebuilding Together Aids Ministries Aids Assist WWCA Community Homebuyers Corp South Bend Heritage Foundation 466 Works Community Development Near Northwest Neighborhood Center for the Homeless Inc	Amendment #1 19JE35 - Youth Service Bureau Provide Repairs for Low-Mod Income Rental Fourplex Amendment #1 Rental Housing Construction Project 19JC86 / 1937 Rebuilding Together Program, St Joe County Inc AIDS Ministries Shelter & Rapid Rehousing Activiti YWCA Shelter Operations - Rapid Rehousing CHC Homebuyer Assistance SBHF Rental Rehab - LaSalle 466 Works New Construction @ 304 E Dayton NNN New Const - 912 & 918 Sherman Center for the Homeless PSH Scattered Sites Invoice Voucher 0009121	212-10-101-120-439300 212-10-101-120-439300 212-10-101-120-439300 212-10-101-120-439300 212-10-101-120-439300 212-10-101-120-439300 212-10-101-120-439300 212-10-101-120-439300 212-10-101-120-439300 212-10-101-120-439300 212-10-101-120-439300 212-10-101-120-439300 212-10-101-120-439300 212-10-101-120-439300 212-10-101-120-439300 212-10-101-120-439300	Services-Grants & Subsidies Services-Grants & Subsidies	#97 #104 #107 #108 #112 #114 #127 #128 #135 #140 #141 #142 #146	1.689.74     Grants have been awarded       37.513.22     Ongoing service contract       280,580.62     Ongoing service contract       205,000.00     Ongoing service contract       205,000.00     Ongoing service contract       241,742.32     Ongoing service contract       2,000.00     Grants have been awarded       5.307.62     Ongoing service contract       3.249.29     Ongoing service contract       768.25     Ongoing service contract       9.662.30     Ongoing service contract       16.134.50     Ongoing service contract       349,081.32     Ongoing service contract       328.08     Ongoing service contract       349,081.32     Ongoing service contract
212 212 212 212 212 212 212 212 212 212	DCI Grants	Community Investment Community Investment	PO-000146 IVa PO-0000114 PO-0000114 PO-0002190 PO-0000721 PO-0000313 PO-0003164 PO-0003164 PO-0003164 PO-0003164 PO-0003175 PO-0003775 PO-0003151	South Bend Heritage Foundation TBD Rebuilding Together Near Northwest Neighborhood Near Northwest Neighborhood South Bend Heritage Foundation TBD Rebuilding Together Aids Ministries Aids Assist YWCA Community Homebuyers Corp South Bend Heritage Foundation 466 Works Community Development Near Northwest Neighborhood Center for the Homeless Inc Certer for the Homeless Inc Center for the Homeless Inc	Amendment #1 13JE35 - Youth Service Bureau Provide Repairs for Low-Mod Income Rental Fourplex Amendment #1 Rental Housing Construction Project 13UC86 / 1937 Rebuilding Together Program, St.Joe County Inc AIDS Ministries Shelter & Rapid Rehousing Activiti YWCA Shelter Operations - Rapid Rehousing CHC Homebuyer Assistance SHF Rental Rehab - LaSalle 466 Works New Construction @ 304 E Dayton NINN New Construction @ 304 E Dayton SHF Rental B Sherman Center for the Homeless PSH Scattered Sites Invoice Voucher 0009121 SHF Pernament Supportive Housing RA	212-10-101-120-439300 212-10-101-120-439300 212-10-101-120-439300 212-10-101-120-439300 212-10-101-120-439300 212-10-101-120-439300 212-10-101-120-439300 212-10-101-120-439300 212-10-101-120-439300 212-10-101-120-439300 212-10-101-120-439300 212-10-101-120-439300 212-10-101-120-439300 212-10-101-120-439300 212-10-101-120-439300 212-10-101-120-439300 212-10-101-120-439300	Services-Grants & Subsidies Services-Grants & Subsidies	#97 #104 #107 #107 #108 #112 #114 #1127 #128 #135 #140 #1440 #1446 #146 #148	1.689.74         Grants have been awarded           37,513.22         Ongoing service contract           280,580.62         Ongoing service contract           205,000.00         Ongoing service contract           217,423         Ongoing service contract           241,742.32         Ongoing service contract           2,000.00         Grants have been awarded           5,307.62         Ongoing service contract           3,249.29         Ongoing service contract           768.25         Ongoing service contract           9,662.93         Ongoing service contract           16,134.50         Ongoing service contract           349,081.32         Ongoing service contract           92,288.08         Ongoing service contract           92,289.08         Ongoing service contract           11,567.84         Ongoing service contract           93,490.00         Ongoing service contract
212 212 212 212 212 212 212 212 212 212	DCI Grants	Community Investment Community Investment	PO-0000146           N/a           PO-0000114           PO-0000114           PO-0002190           PO-0002190           PO-0000213           PO-00003213           PO-0003213           PO-000313           PO-0003175           PO-0003775           PO-0003775           PO-0003775           PO-0003775           PO-0003775	South Bend Heritage Foundation TBD Rebuilding Together Near Northwest Neighborhood Near Northwest Neighborhood South Bend Heritage Foundation TBD Rebuilding Together Aids Ministries Aids Assist YWCA Community Homebuyers Corp South Bend Heritage Foundation 466 Works Community Development Near Northwest Neighborhood Center for the Homeless Inc Center for the Homeless Inc South Bend Heritage Foundation TBD	Amendment #1 19JE35 - Youth Service Bureau 19JE35 - Youth Service Bureau Provide Repairs for Low-Mod Income Rental Fourplex Amendment #1 Rental Housing Construction Project 19JUB6 / 1937 Rebuilding Together Program, St Joe County Inc AIDS Ministries Shetter & Rapid Rehousing Activiti YWCA Shetter Operations - Rapid Rehousing CHC Homebuyer Assistance SBHF Rental Rehab - LaSale 466 Works New Construction @ 304 E Dayton NNN New Const - 912 & 918 Sherman Center for the Homeless PSH Scattered Sites Invoice Voucher 0009121 SBHF Permanent Supportive Housing RA 20JC41	212-10-101-120-439300 212-10-101-120-439300 212-10-101-120-439300 212-10-101-120-439300 212-10-101-120-439300 212-10-101-120-439300 212-10-101-120-439300 212-10-101-120-439300 212-10-101-120-439300 212-10-101-120-439300 212-10-101-120-439300 212-10-101-120-439300 212-10-101-120-439300 212-10-101-120-439300 212-10-101-120-439300 212-10-101-120-439300 212-10-101-120-439300 212-10-101-120-439300 212-10-101-120-439300	Services-Grants & Subsidies Services-Grants & Subsidies	#97 #104 #107 #108 #112 #114 #127 #128 #135 #140 #141 #142 #146 #146 #149	1,689.74     Grants have been awarded       37,513.22     Oroging service contract       280,580.62     Ongoing service contract       205,000.00     Ongoing service contract       205,000.00     Oragoing service contract       241,742.32     Oragoing service contract       2,000.00     Grants have been awarded       5,307.62     Oragoing service contract       3,249.29     Oragoing service contract       768.25     Oragoing service contract       16,345.00     Oragoing service contract       16,345.00     Oragoing service contract       9,662.33     Oragoing service contract       349,081.32     Oragoing service contract       349,081.32     Oragoing service contract       11,567.84     Oragoing service contract       39,490.00     Oragoing service contract       39,490.00     Oragoing service contract       39,490.00     Oragoing service contract       38,490.00     Oragoing service contract       39,490.00     Oragoing service contract       32,680     Garants have been awarded
212 212 212 212 212 212 212 212 212 212	DCI Grants	Community Investment Community Investment	PO-0000146           Na           PO-0000114           PO-0000114           PO-000012190           PO-00002190           PO-0000721           Na           PO-00003213           PO-0003213           PO-0003213           PO-0003213           PO-000312           PO-0003379           PO-0003377           PO-0003775           PO-0003151           Na           N/a	South Bend Heritage Foundation TBD Rebuilding Together Near Northwest Neighborhood Near Northwest Neighborhood South Bend Heritage Foundation TBD Rebuilding Together Aids Ministries Aids Assist YWCA Community Homebuyers Corp South Bend Heritage Foundation 466 Works Community Development Near Northwest Neighborhood Center for the Homeless Inc Center for the Homeless Inc South Bend Heritage Foundation TBD	Amendment #1 13JE35 - Youth Service Bureau Provide Repairs for Low-Mod Income Rental Fourplex Amendment #1 Mandment #1 Rental Housing Construction Project 13JC86 / 1397 Rebuilding Together Program, St.Joe County Inc AIDS Ministries Shelter & Rapid Rehousing Activiti YWCA Shelter Operations - Rapid Rehousing Activiti WCA Shelter Operations - Rapid Rehousing CHC Homebuyer Assistance SBHF Rental Rehab - LaSalle 466 Works New Construction @ 304 E Dayton NNN New Construction @ 304 E Dayton SHN Fenda BS herman Center for the Homeless PSH Scattered Sites Invoice Voucher 0009121 SBHF Penna Supportive Housing RA 20JC41 Lead Safe Home Repair	212-10-101-120-439300 212-10-101-120-439300 212-10-101-120-439300 212-10-101-120-439300 212-10-101-120-439300 212-10-101-120-439300 212-10-101-120-439300 212-10-101-120-439300 212-10-101-120-439300 212-10-101-120-439300 212-10-101-120-439300 212-10-101-120-439300 212-10-101-120-439300 212-10-101-120-439300 212-10-101-120-439300 212-10-101-120-439300 212-10-101-120-439300 212-10-101-120-439300 212-10-101-120-439300 212-10-101-120-439300 212-10-101-120-439300	Services-Grants & Subsidies Services-Grants & Subsidies	#97 #104 #107 #107 #108 #112 #114 #128 #135 #140 #142 #144 #146 #146 #148 #149 #179	1,689.74       Grants have been awarded         37,513.22       Ongoing service contract         280,580.62       Ongoing service contract         205,000.00       Ongoing service contract         241,742.32       Ongoing service contract         2,000.00       Grants have been awarded         5,307.62       Ongoing service contract         3,249.29       Ongoing service contract         768.25       Ongoing service contract         125,726.51       Ongoing service contract         9,662.93       Ongoing service contract         16,134.50       Ongoing service contract         9,662.93       Ongoing service contract         11,567.54       Ongoing service contract         9,662.93       Ongoing service contract         9,401.32       Ongoing service contract         9,462.94       Ongoing service contract         9,40.00       Ongoing service contract         39,490.00       Ongoing service contract         52,620.68       Grants have been awarded
212 212 212 212 212 212 212 212 212 212	DCI Grants	Community Investment Community Investment	PO-0000146           Na           PO-0000114           PO-0000114           PO-000012190           PO-00002190           PO-0000721           Na           PO-00003213           PO-0003213           PO-0003213           PO-0003213           PO-000312           PO-0003379           PO-0003377           PO-0003775           PO-0003151           Na           N/a	South Bend Heritage Foundation TBD Rebuilding Together Near Northwest Neighborhood Near Northwest Neighborhood South Bend Heritage Foundation TBD Rebuilding Together Aids Ministries Aids Assist YWCA Community Homebuyers Corp South Bend Heritage Foundation 466 Works Community Development Near Northwest Neighborhood Center for the Homeless Inc Center for the Homeless Inc South Bend Heritage Foundation TBD TBD La Casa de Amistad	Amendment #1 13JE35 - Youth Service Bureau 13JE35 - Youth Service Bureau Provide Repairs for Low-Mod Income Rental Fourplex Amendment #1 Rental Housing Construction Project 13JC86 / 1937 Rebuilding Together Program, St Joe County Inc Rebuilding Together & Rapid Rehousing Activiti YWCA Shelter Qarations - Rapid Rehousing CHC Homebuyer Assistance SBHF Rental Rehab - LaSalle 466 Works New Construction @ 304 E Dayton NNN New Const - 912 & 918 Sherman Center for the Homeless PSH Scattered Sites Invoice Voucher 0009121 SBHF Pernanent Supportive Housing RA 20JC41 Lead Safe Home Repair La Casa de Amistad Community Center Rehab	212-10-101-120-439300 212-10-101-120-439300 212-10-101-120-439300 212-10-101-120-439300 212-10-101-120-439300 212-10-101-120-439300 212-10-101-120-439300 212-10-101-120-439300 212-10-101-120-439300 212-10-101-120-439300 212-10-101-120-439300 212-10-101-120-439300 212-10-101-120-439300 212-10-101-120-439300 212-10-101-120-439300 212-10-101-120-439300 212-10-101-120-439300 212-10-101-120-439300 212-10-101-120-439300 212-10-101-120-439300 212-10-101-120-439300 212-10-101-120-439300	Services-Grants & Subsidies Services-Grants & Subsidies	#97 #104 #107 #108 #112 #114 #128 #135 #140 #148 #146 #146 #148 #149 #179 #219	1,689.74         Grants have been awarded           37,513.22         Ongoing service contract           280,580.62         Ongoing service contract           205,000.00         Ongoing service contract           241,742.32         Ongoing service contract           2,000.00         Grants have been awarded           5,307.62         Ongoing service contract           3,249.29         Ongoing service contract           7,862.55         Ongoing service contract           9,662.93         Ongoing service contract           16,134.50         Ongoing service contract           349,081.32         Ongoing service contract           11,567.84         Ongoing service contract           134,908.132         Ongoing service contract           11,567.84         Ongoing service contract           134,900.10         Ongoing service contract           134,900.00         Ongoing service contract           26,200.86         Grants have been awarded           1,969,955.00         Grants have been awarded           1,969,955.00         Grants have been awarded           27,589.38         Ongoing service contract
212 212 212 212 212 212 212 212 212 212	DCI Grants	Community Investment Community Investment	PO-0000146           Na           PO-0000114           PO-0000114           PO-000012190           PO-00002190           PO-0000721           Na           PO-00003213           PO-0003213           PO-0003213           PO-0003213           PO-000312           PO-0003379           PO-0003377           PO-0003775           PO-0003151           Na           N/a	South Bend Heritage Foundation TBD Rebuilding Together Near Northwest Neighborhood Near Northwest Neighborhood South Bend Heritage Foundation TBD Rebuilding Together Aids Ministries Aids Assist YWCA Community Homebuyers Corp South Bend Heritage Foundation 466 Works Community Development Near Northwest Neighborhood Center for the Homeless Inc Center for the Homeless Inc South Bend Heritage Foundation TBD TBD La Casa de Amistad	Amendment #1 13JE35 - Youth Service Bureau Provide Repairs for Low-Mod Income Rental Fourplex Amendment #1 Mandment #1 Rental Housing Construction Project 13JC86 / 1397 Rebuilding Together Program, St.Joe County Inc AIDS Ministries Shelter & Rapid Rehousing Activiti YWCA Shelter Operations - Rapid Rehousing Activiti WCA Shelter Operations - Rapid Rehousing CHC Homebuyer Assistance SBHF Rental Rehab - LaSalle 466 Works New Construction @ 304 E Dayton NNN New Construction @ 304 E Dayton SHN Penda BS herman Center for the Homeless PSH Scattered Sites Invoice Voucher 0009121 SBHF Penna Supportive Housing RA 20JC41 Lead Safe Home Repair	212-10-101-120-439300 212-10-101-120-439300 212-10-101-120-439300 212-10-101-120-439300 212-10-101-120-439300 212-10-101-120-439300 212-10-101-120-439300 212-10-101-120-439300 212-10-101-120-439300 212-10-101-120-439300 212-10-101-120-439300 212-10-101-120-439300 212-10-101-120-439300 212-10-101-120-439300 212-10-101-120-439300 212-10-101-120-439300 212-10-101-120-439300 212-10-101-120-439300 212-10-101-120-439300 212-10-101-120-439300 212-10-101-120-439300 212-10-101-120-439300	Services-Grants & Subsidies Services-Grants & Subsidies	#97 #104 #107 #107 #108 #112 #114 #128 #135 #140 #142 #144 #146 #146 #148 #149 #179	1.689.74       Grants have been awarded         37.513.22       Ongoing service contract         280.580.62       Ongoing service contract         205.000.00       Ongoing service contract         241.742.32       Ongoing service contract         2,000.00       Grants have been awarded         5.307.62       Ongoing service contract         3.249.29       Ongoing service contract         768.25       Ongoing service contract         125.726.51       Ongoing service contract         9.662.93       Ongoing service contract         16,134.50       Ongoing service contract         9.662.94       Ongoing service contract         9.462.94       Ongoing service contract         11,567.74       Ongoing service contract         9.42.89.80       Ongoing service contract         9.49.00       Ongoing service contract         39.490.00       Ongoing service contract         52.620.68       Grants have been awarded

					ase Orders/Encumbrances at December 31, 2021 (rolled over to 2	2022)		
Fund	Fund Name	Division	P.O.	Vendor Name	Line Description	Account String Account Description	Project	Encumbrance Supplement 406 Alignment
212	DCI Grants	Community Investment	n/a	TBD	21JC89 / 2035	212-10-101-120-439300 Services-Grants & Subsidies	#255	1,666.70 Grants have been awarded
212	DCI Grants	Community Investment	PO-0011609		CHC Homebuyer Assistance	212-10-101-120-439300 Services-Grants & Subsidies	#256	250,000.00 Ongoing service contract
212	DCI Grants	Community Investment	PO-0011643		SBHF Rental Rehab at 917 W Colfax	212-10-101-120-439300 Services-Grants & Subsidies	#260	130,000.00 Ongoing service contract
	DCI Grants	Community Investment			SBHF Rental Rehab at 118 N Walnut	212-10-101-120-439300 Services-Grants & Subsidies	#261	150,000.00 Ongoing service contract
	DCI Grants	Community Investment			466 Works - 236 Dayton & 302 Dayton	212-10-101-120-439300 Services-Grants & Subsidies	#262	249,020.00 Ongoing service contract
	DCI Grants	Community Investment	PO-0011612		SBHF - 705 N St Louis & 918 Oak	212-10-101-120-439300 Services-Grants & Subsidies	#263	318,000.00 Ongoing service contract
	DCI Grants	Community Investment			NNN - NC Rental 914 Sherman	212-10-101-120-439300 Services-Grants & Subsidies	#264	279,898.75 Ongoing service contract
	DCI Grants	Community Investment	n/a		21JC86 / 2046	212-10-101-120-439300 Services-Grants & Subsidies	#266	15,000.00 Grants have been awarded
	DCI Grants		PO-0011819			212-10-101-120-439300 Services-Grants & Subsidies	#267	129,835.00 Ongoing service contract
		Community Investment			PSH Scattered Site Operations		#268	
	DCI Grants	Community Investment			CFH Coordinated Entry Activities			38,711.90 Ongoing service contract
	DCI Grants	Community Investment			SBHF PSH Resident Assistant	212-10-101-120-439300 Services-Grants & Subsidies	#269	60,000.00 Ongoing service contract
	DCI Grants	Community Investment			La Casa de Amistad Community Center Rehab	212-10-101-120-439300 Services-Grants & Subsidies	#271	100,000.00 Ongoing service contract
	DCI Grants	Community Investment			Shelter Operations & Rapid Rehousing	212-10-101-120-439300 Services-Grants & Subsidies	#272	16,000.00 Ongoing service contract
212	DCI Grants	Community Investment	PO-0011816	YWCA	Shelter Operations & Rapid Rehousing	212-10-101-120-439300 Services-Grants & Subsidies	#273	55,996.00 Ongoing service contract
212	DCI Grants	Community Investment	PO-0011709	Youth Service Bureau	YSB - Shelter Operations & Rapid Rehousing	212-10-101-120-439300 Services-Grants & Subsidies	#274	37,600.98 Ongoing service contract
212	DCI Grants	Community Investment	PO-0009053	Near Northwest Neighborhood	NNN - 1017 Demaude NC Rental	212-10-101-120-439300 Services-Grants & Subsidies	#278	34,883.78 Ongoing service contract
212	DCI Grants	Community Investment	PO-0011611		SBHF Elevator Work at Robertson's Apts	212-10-101-120-439300 Services-Grants & Subsidies	#290	81,260.00 Ongoing service contract
	DCI Grants	Community Investment	PO-0013508		HASB Voucher Administration	212-10-101-120-439300 Services-Grants & Subsidies	#310	65,384.00 Ongoing service contract
	Gift, Donation, Bequest	Information Technology	PO-0006586		Professional Services for I&T	217-07-071-072-431000 Services-Other Professional Services		43,342.00 Ongoing service contract
	Gift, Donation, Bequest	Information Technology	PO-0006625		Bloomberg Mayors Challenge Ops Support	217-07-071-072-431000 Services-Other Professional Services	+	8,420.04 Ongoing service contract
							───	
	Gift, Donation, Bequest	Information Technology		Aaron Steiner	Professional Services	217-07-071-072-431000 Services-Other Professional Services	┝───┼	36,143.84 Ongoing service contract
	Gift, Donation, Bequest	Information Technology	PO-0013089		Professional Services for Bloomberg	217-07-071-072-431000 Services-Other Professional Services	—	67,292.50 Ongoing service contract
	Gift, Donation, Bequest	Community Investment	PO-0013554		Woodson - 1330 College St. Home Repair Program	217-10-101-132-436000 Services-Other R&M Services	$ \longrightarrow $	11,460.00 Ongoing service contract
	Gift, Donation, Bequest	Neighborhoods	PO-0010115		905-907-909 Michigan Demolition	217-10-103-100-439018 Services-Demolition & Clearance		52,625.00 Obligation payable in 2022
220	aw Enforcement Continuing Education	Police Department	PO-0013269		HEXOBT124	220-08-080-088-422000 Supplies-Other Operating Supplies	LT	218.00 Obligation payable in 2022
220	Law Enforcement Continuing Education	Police Department	PO-0013269	National Law Enforcement Supply	Shipping	220-08-080-088-422000 Supplies-Other Operating Supplies		20.50 Obligation payable in 2022
	Law Enforcement Continuing Education				00576254 KEY-R13-NAVY-XL * Navy * Keystone R13 Rou	220-08-080-088-422005 Supplies-Uniforms		62.00 Obligation payable in 2022
	Law Enforcement Continuing Education				00205117 SMB-90063-DNVY-1 * Dark Navy * 3.5"x22" C	220-08-080-088-422005 Supplies-Uniforms	<u>⊢</u>	7.25 Obligation payable in 2022
	Law Enforcement Continuing Education				00566667 W STU-NAME BAR * In-house name bar	220-08-080-088-422005 Supplies-Uniforms	<u>⊢</u>	10.00 Obligation payable in 2022
					00596289 GER-71DX1/L-NVYLM-XL * Navy / Lime * Gerb		┝───┼	210.00 Obligation payable in 2022
-	Law Enforcement Continuing Education						┝───┼	
	Law Enforcement Continuing Education				00106266 W 511-71038-750-XL R * Midnight Nav * STR	220-08-080-088-422005 Supplies-Uniforms	$ \longrightarrow $	144.00 Obligation payable in 2022
	Law Enforcement Continuing Education		PO-0012373		00385989 STU-NAMEEMBROIDERY * Name Embroidery	220-08-080-088-422005 Supplies-Uniforms	$ \longrightarrow $	16.00 Obligation payable in 2022
	Law Enforcement Continuing Education		PO-0012373	Star Uniform	00107371 W 511-72074-750-XL R * Midnight Nav * STR	220-08-080-088-422005 Supplies-Uniforms		154.00 Obligation payable in 2022
	aw Enforcement Continuing Education		PO-0012373		00385989 STU-NAMEEMBROIDERY * Name Embroidery	220-08-080-088-422005 Supplies-Uniforms		16.00 Obligation payable in 2022
220	Law Enforcement Continuing Education	Police Department	PO-0012373	Star Uniform	00141098 W ELB-Z314N-MNY-17.5 35 * Midnight Navy *	220-08-080-088-422005 Supplies-Uniforms		54.00 Obligation payable in 2022
220	Law Enforcement Continuing Education	Police Department	PO-0012373	Star Uniform	00137647 W ELB-E314RN-MNY-38 * Midnight Navy * TEX	220-08-080-088-422005 Supplies-Uniforms		51.00 Obligation payable in 2022
	Law Enforcement Continuing Education				00385995 STU-PANTSTR * Pant Stripes	220-08-080-088-422005 Supplies-Uniforms		25.00 Obligation payable in 2022
	Law Enforcement Continuing Education				00582296 STU-BWSHRTCAMHOLE * Body Worn Shirt Camer	220-08-080-088-422005 Supplies-Uniforms		56.00 Obligation payable in 2022
	Law Enforcement Continuing Education				00568276 STU-PATCH * Patch	220-08-080-088-422005 Supplies-Uniforms	+	56.00 Obligation payable in 2022
			PO-0012373	Star Uniform	00568276 STU-PATCH * Patch		++	24.00 Obligation payable in 2022
	Law Enforcement Continuing Education		PO-0012373	Star Uniform			<b>↓</b>	
	Law Enforcement Continuing Education		PO-0012373		00386004 STU-BWVESTCAMHOLE * Vest Carrier Camera H	220-08-080-088-422005 Supplies-Uniforms	—	40.00 Obligation payable in 2022
	Law Enforcement Continuing Education				00111523 W 511-74427-750-36 * Midnight Nav * STRYK	220-08-080-088-422005 Supplies-Uniforms		154.00 Obligation payable in 2022
	Law Enforcement Continuing Education		PO-0012373	Star Uniform	00576752 SBA-1219786-M * XTREME® Level II, A7 - Ma	220-08-080-088-422005 Supplies-Uniforms		600.00 Obligation payable in 2022
	Law Enforcement Continuing Education		PO-0012373		00576784 SBA-1220902-58 * Soft Trauma Plate, 5" X	220-08-080-088-422005 Supplies-Uniforms	1	25.00 Obligation payable in 2022
220	Law Enforcement Continuing Education	Police Department	PO-0012373		00588580 SBA-M2-BLK-CUSTOM * Black * M2 CONCEALABL	220-08-080-088-422005 Supplies-Uniforms		90.00 Obligation payable in 2022
220	Law Enforcement Continuing Education	Police Department	PO-0012373	Star Uniform	00467549 SAF-7300-23013 * COVERED HANDCUFF CASE BL	220-08-080-088-422005 Supplies-Uniforms		22.00 Obligation payable in 2022
220	Law Enforcement Continuing Education	Police Department	PO-0012373	Star Uniform	00467570 SAF-7302-25333 * DOUBLE MAG POUCH BLK SZ	220-08-080-088-422005 Supplies-Uniforms		25.00 Obligation payable in 2022
	Law Enforcement Continuing Education				00467589 SAF-7307-18204 * OC/MACE SPRAY POUCH BLK-	220-08-080-088-422005 Supplies-Uniforms		25.00 Obligation payable in 2022
	Law Enforcement Continuing Education				00277614 KRO-350103 * Handcuffs, Nickel	220-08-080-088-422005 Supplies-Uniforms		29.95 Obligation payable in 2022
	Law Enforcement Continuing Education		PO-0012373		00607775 SAF-7205-BLACK-L * Black * Bianchi AccuMo	220-08-080-088-422005 Supplies-Uniforms	<del>     </del>	20.00 Obligation payable in 2022
-	Law Enforcement Continuing Education				00607769 SAF-7200-BLACK-L * Black * Bianchi AccuMo	220-08-080-088-422005 Supplies-Uniforms	───┼	44.00 Obligation payable in 2022
-							───	244.67 Obligation payable in 2022
	Law Enforcement Continuing Education				Travel llea	220-08-080-088-432003 Services-Travel	<b>↓</b>	
	Law Enforcement Continuing Education				Re-certification sti2021-17	220-08-080-088-439006 Services-Education & Training	L	375.00 Obligation payable in 2022
	Rental Units Regulation	Neighborhoods	PO-0005027		Housing Assistance for RSVP program-4th qtr 2020	221-10-103-100-431000 Services-Other Professional Services		13,425.00 Ongoing service contract
	Rental Units Regulation	Neighborhoods	PO-0005027		Housing Assistance for RSVP program-1st qtr 2021	221-10-103-100-431000 Services-Other Professional Services	$\square$	13,425.00 Ongoing service contract
	Rental Units Regulation	Neighborhoods		St Vincent Depaul Society	Housing Assistance for RSVP program - remainder of	221-10-103-100-431000 Services-Other Professional Services		19,820.66 Ongoing service contract
	Central Services	Central Services	PO-0013716		MOR29 9" JRT Toilet Paper	222-04-403-450-422007 Supplies-Cleaning Supplies		92.60 Obligation payable in 2022
222	Central Services	Central Services	PO-0013716	South Bend Chemical Co Inc	MORW12350 - White hardwound towels	222-04-403-450-422007 Supplies-Cleaning Supplies	1	107.00 Obligation payable in 2022
	Central Services	Central Services	PO-0013716		Trash Bags BWK 519 100/case	222-04-403-450-422007 Supplies-Cleaning Supplies		32.00 Obligation payable in 2022
	Central Services	Central Services			Super Scrub Gritmaster Hand Soap 4/cse	222-04-403-450-422007 Supplies-Cleaning Supplies		285.00 Obligation payable in 2022
	Central Services	Central Services			IMP 4950 Chemical Resistant Trigger Sprayer Grey	222-04-403-450-422007 Supplies-Cleaning Supplies	1	33.48 Obligation payable in 2022
	Central Services	Central Services	PO-0013456		6B943 Pleated Air Filter	222-04-403-450-423001 Supplies-Building Materials	<u> </u> − +	149.28 Obligation payable in 2022
	Central Services	Central Services	PO-0013456		6B948 Pleated Air Filter	222-04-403-450-423001 Supplies-Building Materials	$\vdash$	166.08 Obligation payable in 2022
	Central Services	Central Services	PO-0013456				┝───┼	20.00 Obligation payable in 2022
					Freight		++	
	Central Services	Central Services	PO-0013466		1/2"x12" smooth dowel - black	222-04-403-450-423001 Supplies-Building Materials	┟───┼	36.80 Obligation payable in 2022
	Central Services	Central Services	PO-0013466		#4 x 20' rebar - black	222-04-403-450-423001 Supplies-Building Materials	$ \longrightarrow $	37.00 Obligation payable in 2022
	Central Services	Central Services	PO-0013466		propoxy 300 anchoring epoxy	222-04-403-450-423001 Supplies-Building Materials		221.20 Obligation payable in 2022
	Central Services	Central Services	PO-0013466		Albion Dual Tube epoxy gun	222-04-403-450-423001 Supplies-Building Materials	L	90.02 Obligation payable in 2022
222	Central Services	Central Services	PO-0013466	Carter Waters	CW3500 Sealer (5g) Solvent based	222-04-403-450-423001 Supplies-Building Materials		115.13 Obligation payable in 2022
222	Central Services	Central Services	PO-0009345		2021-2022 Generator Preventive Maintenance	222-04-403-450-436005 Services-Other Equip R&M		759.00 Ongoing service contract
	Central Services	Central Services			CDL Class A Driver Test Reimbursement for Kevin Mu	222-04-403-450-439006 Services-Education & Training		100.00 Obligation payable in 2022
	Central Services	Central Services			Lift repair	222-04-403-457-436005 Services-Other Equip R&M		1,000.00 Obligation payable in 2022
	Central Services	Central Services			IRP-125142 5/8X9 sf W/Swivel	222-04-403-457-436005 Services-Other Equip R&M	+	129.36 Obligation payable in 2022
	Central Services	Central Services			HYN-8330 Magnetic Safer-t-break 3/4	222-04-403-457-436005 Services-Other Equip R&M	<b>├───┼</b>	308.44 Obligation payable in 2022
	Central Services	Central Services			HYN-0350 3/4 x 3/4 Swivel	222-04-403-457-436005 Services-Other Equip R&M	┢───┼	89.58 Obligation payable in 2022
							++	
	Central Services	Central Services			IRP-125781 5/8x8 Breakaway Hose no/swl	222-04-403-457-436005 Services-Other Equip R&M	—	91.16 Obligation payable in 2022
	Central Services	Central Services			HYN-159504 ULXS, P/S unlead w/ clip	222-04-403-457-436005 Services-Other Equip R&M	$ \longrightarrow $	220.23 Obligation payable in 2022
	Central Services	Central Services			HYN-177610 UL VIIIS High Flow w/ clip	222-04-403-457-436005 Services-Other Equip R&M	L	443.55 Obligation payable in 2022
222	Central Services	Central Services	PO-0013819		IRP-123241 1x10 Steel Flex	222-04-403-457-436005 Services-Other Equip R&M		340.48 Obligation payable in 2022
222	Central Services	Central Services	PO-0013819	Gasoline Equipment Service	HYN-8331 Magnetic Safe-t-Break 1"	222-04-403-457-436005 Services-Other Equip R&M		348.75 Obligation payable in 2022
	Central Services	Central Services			HYN-87 1+VI-T 1" Swivel	222-04-403-457-436005 Services-Other Equip R&M		116.84 Obligation payable in 2022
222	Central Services	Central Services			IRP-123042 1x10 Breakaway Hose w/Sw	222-04-403-457-436005 Services-Other Equip R&M		149.25 Obligation payable in 2022
					HYN-26810N NON UL 1HSA DSL w/cm PHG NL	222-04-403-457-436005 Services-Other Equip R&M	$\vdash$	237.00 Obligation payable in 2022
222		Central Services					1	
222 222	Central Services	Central Services						18 300 00 Obligation novable in 2000
222 222 222	Central Services Central Services	Central Services	PO-0013820	Allied-Ott Petroleum Equipment, LLC	Oil Storage Containers - Highland tank 1,000 Gallo	222-04-403-457-436005 Services-Other Equip R&M		18,300.00 Obligation payable in 2022
222 222 222 222 222	Central Services Central Services Central Services	Central Services Central Services	PO-0013820 PO-0013820	Allied-Ott Petroleum Equipment, LLC Allied-Ott Petroleum Equipment, LLC	Oil Storage Containers - Highland tank 1,000 Gallo Oil Storage Containers - Freight	222-04-403-457-436005 Services-Other Equip R&M 222-04-403-457-436005 Services-Other Equip R&M		900.00 Obligation payable in 2022
222 222 222 222 222 222	Central Services Central Services Central Services Central Services	Central Services Central Services Central Services	PO-0013820 PO-0013820 PO-0013837	Allied-Ott Petroleum Equipment, LLC Allied-Ott Petroleum Equipment, LLC Martell Electric	Oil Storage Containers - Highland tank 1,000 Gallo Oil Storage Containers - Freight Service- New under ground wiring to fuel pumps at	222-04-403-457-436005 Services-Other Equip R&M 222-04-403-457-436005 Services-Other Equip R&M 222-04-403-457-436005 Services-Other Equip R&M		900.00 Obligation payable in 2022 26,750.00 Obligation payable in 2022
222 222 222 222 222 222	Central Services Central Services Central Services	Central Services Central Services	PO-0013820 PO-0013820 PO-0013837	Allied-Ott Petroleum Equipment, LLC Allied-Ott Petroleum Equipment, LLC Martell Electric	Oil Storage Containers - Highland tank 1,000 Gallo Oil Storage Containers - Freight Service- New under ground wiring to fuel pumps at	222-04-403-457-436005 Services-Other Equip R&M 222-04-403-457-436005 Services-Other Equip R&M		900.00 Obligation payable in 2022

	Fund Fund Name	Division	P.O.	Vendor Name	Line Description	Account String Account Description	Projec	Encumbrance Supplement 406 Alignment
Bit         Status         Status <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>								
No.         No.         No. Process         No. Process        No.Process         No.Process<							ardervices	
No.         No. 100, 100, 100, 100, 100, 100, 100, 100								
Bit         Bit <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>1,490.00 Obligation payable in 2022</td>								1,490.00 Obligation payable in 2022
Bit         Bit <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>								
Bit         Bit <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>								
Bit Notation           Bit Notation         Add Notation								1,945.50 Obligation payable in 2022
Bit         Bit <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>								
Bit         Bit         Status         Bit         Status								
Bit         Bit <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>								
Bits Answer         Bits Answer         Control State (1)         Control State (1) <thcontrol (1)<="" state="" th="">         Contre</thcontrol>				Lawson-Fisher Associates				
Bit Instruct         Bit Instruct         Stable State Control		Liability Insurance		Lawson-Fisher Associates				
Bit         Description         Description         PA         PA        PA         PA         PA <td></td> <td>Liability Insurance</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>2,848.30 Ongoing capital project</td>		Liability Insurance						2,848.30 Ongoing capital project
Bit Schwart Fr.		Liability Insurance	PO-0000365	Frost Engineering & Consulting Co		226-04-405-414-443001 Capital-Building Improvem		
Dist         Dist <thdist< th="">         Dist         Dist         <thd< td=""><td></td><td>Liability Insurance</td><td>n/a</td><td>TBD</td><td></td><td></td><td></td><td></td></thd<></thdist<>		Liability Insurance	n/a	TBD				
Dist         Dist <thdist< th="">         Dist         Dist         <thd< td=""><td>230 Code Enforcement Fund</td><td>Neighborhoods</td><td>PO-0012949</td><td>Lowes Companies Inc</td><td>27 gallon heavy duty tote</td><td>230-10-103-100-422000 Supplies-Other Operating</td><td>Supplies</td><td>44.94 Obligation payable in 2022</td></thd<></thdist<>	230 Code Enforcement Fund	Neighborhoods	PO-0012949	Lowes Companies Inc	27 gallon heavy duty tote	230-10-103-100-422000 Supplies-Other Operating	Supplies	44.94 Obligation payable in 2022
900         900         900         900         900         900         900         900         900         900         900         900         900         900         900         900         900         900         900         900         900         900         900         900         900         900         900         900         900         900         900         900         900         900         900         900         900         900         900         900         900         900         900         900         900         900         900         900         900         900         900         900         900         900         900         900         900         900         900         900         900         900         900         900         900         900         900         900         900         900         900         900         900         900         900         900         900         900         900         900         900         900         900         900         900         900         900         900         900         900         900         900         900         900         900         900         900 <td>230 Code Enforcement Fund</td> <td>Neighborhoods</td> <td>PO-0012949</td> <td>Lowes Companies Inc</td> <td>S.P. 8 ct latex gloves</td> <td>230-10-103-100-422000 Supplies-Other Operating</td> <td>Supplies</td> <td>79.14 Obligation payable in 2022</td>	230 Code Enforcement Fund	Neighborhoods	PO-0012949	Lowes Companies Inc	S.P. 8 ct latex gloves	230-10-103-100-422000 Supplies-Other Operating	Supplies	79.14 Obligation payable in 2022
Model         Solution         Statu Control								
Dist         Dist <thdist< th="">         Dist         Dist         <thd< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></thd<></thdist<>								
Bit Society of the Subject of Park Society of Park Soci								
DD         Description         Control Number         Control Number         Control Number         Control Number         Control Number           DD         Section Number         Control Number         Contro Number </td <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>								
Dist         Control Free         Substration         Control Free         Substration         Control Substration         Contro Substratin         Contro Substration <th< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td>oupplies</td><td></td></th<>							oupplies	
Bit         Description         Description <thdescription< th=""> <thdes< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></thdes<></thdescription<>								
Disc         Construction         m.         Distance books         Point of the second se							- E - via	
Bit         See Marcoland         Processing         Processing<								
Bits         Desk Research         Post State         Desk Research         Desk Research <thdesk research<="" th="">         Desk Research</thdesk>							r Equip	
Discription         Construction         Construction         Construction         Construction         Construction           Discription         Construction								
Disc         Description         Open Description         Description <thdescription< th="">         Description</thdescription<>								
Displace         Sect Information         Sect Information         Sect Information         Sect Information         Sect Information         Sect Information           Displace Information         Registration								
Displace         Sect Information         Sect Information         Sect Information         Sect Information         Sect Information         Sect Information           Displace Information         Registration		Neighborhoods	PO-0011932	Galeton Gloves Inc		230-10-103-105-422005 Supplies-Uniforms		
Bits         Description         Participation	230 Code Enforcement Fund						1	
Diff         Display billings of the state intermed in the state intermed in the state intermed i							i	
B0         Col Concernent part         Streptic Non-Application         Strepic Non-Application							s	
Bits         Description         Descripion         Description         D								
Disc         Description         POOLING         Contract Num Franz         2011         100         Description         POOL         Description pages in 2/2           Disc         Loss Franz         Loss Franz <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></t<>								
D0         Dot Bit Interest Fund         Number Schule         PD 100         Description         PD 100         PD 100 </td <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>								
Bit         Experiment First         Neglet States         POL 10000         POL 100000         POL 1000000         POL 100000         P								
B0         Cost Friedmann Fried         Weight brocket         COST Friedmann Friedmann         Weight brocket         Weight brocket         Weight brocket         COST Friedmann Friedmann         Weight brocket         Weight brocke								
100         Deb Historout Fun         Negles Mode 2000         Period 2000								
Diff         Diff         Point State         Point S								
CD         Dob Ericement Fuel         Neglitorization         -1.425 bit Display inguits         -1.425 bit Display inguits         1.425 bit Display inguits         <		Neighborhoods						
Dis         Disc         Experient Ford         Neglistant-scale         9860         Congulation         September 2000         Septemb	230 Code Enforcement Fund	Neighborhoods	PO-0012909	Covetrus North America/Butler	006882 Nobivac Feline 1-HCP Vaccine	230-10-103-105-422008 Supplies-Medical/Safety S	upplies	183.50 Obligation payable in 2022
100         Cols Enforcement France         Neglikenbooks         P0001         Neglikenbooks         P0011         Neglikenbooks         P00111         Neglikenbooks         P00111         Neglikenbooks         P001111         Neglikenbooks	230 Code Enforcement Fund	Neighborhoods	PO-0012909	Covetrus North America/Butler	041051 Capstar Tablets for Dogs 57mg over 25lbs	230-10-103-105-422008 Supplies-Medical/Safety S	upplies	1,487.64 Obligation payable in 2022
100         Cols Enforcement France         Neglikenbooks         P0001         Neglikenbooks         P0011         Neglikenbooks         P00111         Neglikenbooks         P00111         Neglikenbooks         P001111         Neglikenbooks								
Bit         Cols Enforment Fund         Negligation parties         P0119 Amongsite Research         P01110 Amongsite Research								
Diff         Cols Enformment Fund         Neghtonhoose         PC-01000         Constant         Cols Enformment Fund         Neghtonhoose         Diffusion pages a 202           Diff         Cols Enformment Fund         Neghtonhoose         PC-01000         PC-010000         PC-010000         PC-010000         PC-010000         PC-010000         PC-010000         PC-0100000         PC-0100000         PC-0100000         PC-01000000         PC-0100000000000000000000000000000000000								
D2         Cobe Enformem Fund         Neglochnoods         PO 012980         Covertal Name AnternaceBular         D7192 Coptations Cognate Boog         D210 1015142208         Specifies-ModesSMeD Supplies         D311         Display for particle         D321         Display for particle         D311         Display for particle         D3111         Display for particle         <								
100         Colo Enforment Fund         Negliphonologi.         120. 05.								
128         Code Enforcement Fund         NegRiformbods         PO3012009         Code Enforcement Fund         NegRiformbods         PO3012009         Code Enforcement Fund         NegRiformbods         PO3012000         Code Enforcement Fund         NegRiformbods         PO3012010         Code Enforcement Fund         NegRiformbods         PO3012010         PO3012000         PO3012010         PO3012000         PO3012010         PO3012000         PO3012010         PO3012000         PO30120000         PO3012000         PO30120000         PO301200000000000000000000000000000000000								
121         Code Enforment Fund         Neghtomods         PO01206         Context Fund         Neghtomods         PO01206         Code Enforment Fund         Neghtomods         PO01207         Code Enforment Fund         Neghtomods         PO011207         Code Enforment Fund								
120         Code Enforcement Fund         Neglobanchoda         PC0017920         Neglobanchoda         PC0017920         Code Enforcement Fund         Neglobanchoda         PC0017920         Code Enforcement Fund         Neglobanchoda         PC0017920         Code Enforcement Fund         Neglobanchoda         PC0017920         Negl								
202         Code Enforcement Fund         Neghtochoods         PO.017908         Code Enforcement Fund         Neghtochoods         PO.017807         PO.017807<		Neighborhoods						
D20         Code Enforcement Fund         Neglochronods         PO-0013175         Constant Number 2022           D30         Code Enforcement Fund         Neglochronods         PO-0013175         Constant Number 2022           D31         Code Enforcement Fund         Neglochronods         PO-0013514         Feguon Michiana Inc         Example           D31         Code Enforcement Fund         Neglochronods         PO-0013514         Feguon Michiana Inc         Example           D32         Code Enforcement Fund         Neglochronods         PO-001352         Neglochronods         PO-001352         Code Enforcement Fund         Neglochronods         PO-0013542         Neglochronods		Neighborhoods	PO-0012909	Covetrus North America/Butler		230-10-103-105-422008 Supplies-Medical/Safety S	upplies	
1280         Code Enforcement Fund         Neglecontoxics         P-0.001514         Englecontoxic         P-0.001520         Code Enforcement Fund         Neglecontoxic         P-0.001520 <t< td=""><td></td><td>Neighborhoods</td><td>PO-0012909</td><td>Covetrus North America/Butler</td><td>004474 Monoject Disposable Needle 20Gx0.75in</td><td>230-10-103-105-422008 Supplies-Medical/Safety S</td><td>upplies</td><td>39.85 Obligation payable in 2022</td></t<>		Neighborhoods	PO-0012909	Covetrus North America/Butler	004474 Monoject Disposable Needle 20Gx0.75in	230-10-103-105-422008 Supplies-Medical/Safety S	upplies	39.85 Obligation payable in 2022
E20         Code Enforcement Fund         Neighborhoods         PO-0013514         Ferguina Michana Inc         Earn Gloves         220-11-101-105-122008         Spagles-Medical/Safety Spagles         47.08         Obligation payable in 2022           200         Code Enforcement Fund         Neighborhoods         PO-0013255         Code Enforcement Fund         Neighborhoods         PO-00	230 Code Enforcement Fund	Neighborhoods	PO-0013175	Covetrus North America/Butler	Witness FeLV/FIV RIM Test	230-10-103-105-422008 Supplies-Medical/Safety S	upplies	1,192.50 Obligation payable in 2022
E20         Code Enforcement Fund         Neighborhoods         PO-0013514         Ferguina Michana Inc         Earn Gloves         220-11-101-105-122008         Spagles-Medical/Safety Spagles         47.08         Obligation payable in 2022           200         Code Enforcement Fund         Neighborhoods         PO-0013255         Code Enforcement Fund         Neighborhoods         PO-00	230 Code Enforcement Fund	Neighborhoods	PO-0013514	Ferguson Michiana Inc	Latex Glove	230-10-103-105-422008 Supplies-Medical/Safety S	upplies	47.20 Obligation payable in 2022
D20         Code Enforcement Fund         Neighborhoods         PO-001354 Ferguinen Michaina Inc         Density Can Liner         220-11-103-105-22008         Spagine-Medical/Safety Spagine         116.44         Obligation payable in 2022           203         Code Enforcement Fund         Neighborhoods         PO-0013562         Code and Michaina Inc         Spagine-Medical/Safety Spagine         A387.5         Code Spagine Payable in 2022           203         Code Enforcement Fund         Neighborhoods         PO-0013562         Code Spagine Payable in 2022         A387.5         Code Spagine Payable in 2022         A450.5         Code Spagine Payable in 2022         Code								
120         Code Enforcement Fund         Neighborhoods         PO-0013525         Octive Antom America Buller         45533         Concert Law Dog         250-10-101-04-22208         Stopples-Medical Stelpt's Supplies         5537         Obligation payable in 2022           201         Code Enforcement Fund         Neighborhoods         PO-0013528         Concert Antoman Fund         Neighborhoods         Stelptises         5870         Obligation payable in 2022           201         Code Enforcement Fund         Neighborhoods         PO-0013528         Concert Antoman Fund         Neighborhoods         Stelptises         587.0         Obligation payable in 2022           202         Code Enforcement Fund         Neighborhoods         PO-0013528         Concert Antoman Fund         Neighborhoods         PO-0013542         Concert Antoman Fund         Neighborhoods         PO-0013543         Concert Antoman Fund         Neighborhoods         PO-0013543         Concert Antoman Fund         Neighborhoods         PO-0013543         Concert Antoman Fund								
202         Code Enforcement Fund         Neighborhoods         PC-0013580         Construct North AmericaButler         45533         Construct Fund         Stable Fund Fund         230-1010-1105-422008         Supplex-Medical/Safety Supplex         5376         Obligation payable in 2022           203         Code Enforcement Fund         Neighborhoods         PC-0013580         Construct North AmericaButler         6387         Obligation payable in 2022           203         Code Enforcement Fund         Neighborhoods         PC-0013580         Construct North AmericaButler         6376         Obligation payable in 2022           203         Code Enforcement Fund         Neighborhoods         PC-0013580         Construct North AmericaButler         6376         Obligation payable in 2022           203         Code Enforcement Fund         Neighborhoods         PC-0013580         Construct North AmericaButler         Gestan         D022         2331-1010-1105-422008         Supplex-Medical/Safety Supplex         232.5         Disigation payable in 2022           203         Code Enforcement Fund         Neighborhoods         PC-0013830         Construct North AmericaButler         Gestan         D022         Code Enforcement Fund         Neighborhoods         PC-0013840         Construct North AmericaButler         D0320         D031-1010-105-422008         Supplex-Medical/Safety Supplex								
202         Code Enforcement Fund         Neghborhoods         PO-001302         Cover Enforcement Fund         220-10103-1054-22008         Supplier-Medical/Seley Supplies         967.00         Obligation payable in 2022           203         Code Enforcement Fund         Neghborhoods         PO-001302         Cover Enforcement Fund         Supplier-Medical/Seley Supplies         445.00         Obligation payable in 2022           203         Code Enforcement Fund         Neghborhoods         PO-001302         Code Enforcement Fund         Neghborhoods         PO-0013033         Cover Enforcement F								
220         Code Enforcement Fund         Nephtonhoods         PC-0013329         Covetrue North AmericaBuller         11204 - Noblanc Game Intha-Trac 3 Vaccine         2201-10-133-106-422208         Supplex-MaccalSafety Supples         6450         Didigation payable in 2022           230         Code Enforcement Fund         Neighborhoods         PC-0013526         Covetrue North AmericaBuller         61035 - Xylazine Injectable Solution, 100mg/mL         220-10-103-106-42208         Supplex-MaccalSafety Supples         84.64         Didigation payable in 2022           230         Code Enforcement Fund         Neighborhoods         PC-0013526         Covetrue North AmericaBuller         Groad Enforcement Fund         Neighborhoods         PC-0013826         Covetrue North AmericaBuller         Groad Enforcement Fund         Neighborhoods         PC-0013841         Covetrue North AmericaBuller         Groad Enforcement Fund         Neighborhoods         PC-0013841         Covetrue North AmericaBuller         Groad Enforcement Fund         Neighborho								
230         Code Enforcement Fund         Neighborhoods         PO-0013522         Coventus North AmericaButer         2333 - Nobivac Carrine Intra-Trac 3 Vaccime         230-10-103:105-422008         Supples-Medical/Stely Supples         44.6.00         Didgation payable in 2022           230         Code Enforcement Fund         Neighborhoods         PO-001352         Coventus North AmericaButer         33548         Coventus North AmericaButer         33548         Coventus North AmericaButer         33548         Coventus North AmericaButer         33548         Coventus North AmericaButer         Coventus North AmericaButer         Coventus North AmericaButer         Dirocomment Fund         Neighborhoods         PO-0013843         Coventus North AmericaButer								
220         Code Enforcement Fund         Neighborhoods         PO-0013529         Covertus North AmericaButler         61035-X, Nazzhe Injectable Soution, 100mg/nL.         220-10-103:1054-22008         Supples-MedicalSately Supples         81.44         Obligation payable in 2022           230         Code Enforcement Fund         Neighborhoods         PO-0013383         Covertus North AmericaButler         Gentamicin         220-10-103:1054-22008         Supples-MedicalSately Supples         322.5         Obligation payable in 2022           230         Code Enforcement Fund         Neighborhoods         PO-0013834         Covertus North AmericaButler         Doxycyline S0ng         220-10-103:1054-22008         Supples-MedicalSately Supples         33.3         Obligation payable in 2022           230         Code Enforcement Fund         Neighborhoods         PO-0013843         Covertus North AmericaButler         Code Composition         1001-103:1054-22008         Supples-MedicalSately Supples         14.42         Obligation payable in 2022           230         Code Enforcement Fund         Neighborhoods         PO-0013843         Covertus North AmericaButler         Cefpodowine 200mg         220-10-103:1054-22008         Supples-MedicalSately Supples         14.42         Obligation payable in 2022           230         Code Enforcement Fund         Neighborhoods         PO-0013586         Courtus North AmericaButler </td <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>								
230         Code Enforcement Fund         Neighborhoods         PO-001382 [Covetus North AmericaBulter         2284 - Clavemox Drops for Cats and Dogs         230.1013-105-422008 [Supplies-Medical/Stately Supplies]         52.25         Obligation payable in 2022           230         Code Enforcement Fund         Neighborhoods         PO-0013843 [Covetus North AmericaBulter         Diroban Injection         230.1013-105-422008 [Supplies-Medical/Stately Supplies]         232.5         Obligation payable in 2022           230         Code Enforcement Fund         Neighborhoods         PO-0013843 [Covetus North AmericaBulter         Doxycytine Somp         230.1013-105-422008 [Supplies-Medical/Stately Supplies]         44.02         Obligation payable in 2022           230         Code Enforcement Fund         Neighborhoods         PO-0013843 [Covetus North AmericaBulter         Celpodosme 200mg         230.1013-105-422008 [Supplies-Medical/Stately Supplies]         44.02         Obligation payable in 2022           230         Code Enforcement Fund         Neighborhoods         PO-0013843 [Covetus North AmericaBulter         Celpodosme 200mg         230.1013-105-422008 [Supplies-Medical/Stately Supplies]         47.02         Obligation payable in 2022           230         Code Enforcement Fund         Neighborhoods         PO-001386 [Covetus North AmericaBulter         Celpodosme 200mg         230.1013-105-422008 [Supplies-Medical/Stately Supplies]         47.00         Obligation payable								
200         Code Enforcement Fund         Neghborhoods         PO-0013843         Covertus North AmericaButler         Gentaminin         230-10-103-105-422008         Supplies-Medical/Safety Supplies         32.2.5         Obligation payable in 2022           200         Code Enforcement Fund         Neghborhoods         PO-0013843         Covertus North AmericaButler         Doxycycline S0ng         230-10-103-105-422008         Supplies-Medical/Safety Supplies         43.3.3.0         Obligation payable in 2022           200         Code Enforcement Fund         Neghborhoods         PO-0013843         Covertus North AmericaButler         Copode Supplies-Medical/Safety Supplies         44.0.2         Obligation payable in 2022           201         Code Enforcement Fund         Neghborhoods         PO-0013843         Covertus North AmericaButler         Cepfodxime 200mg         230-10-103-105-422008         Supplies-Medical/Safety Supplies         14.2.2         Obligation payable in 2022           202         Code Enforcement Fund         Neghborhoods         PO-0013843         Covertus North AmericaButler         Cepfodxime 200mg         230-10-103-105-422008         Supplies-Medical/Safety Supplies         14.2.2         North 2022           203         Code Enforcement Fund         Neghborhoods         PO-0013864         Covertus North AmericaButler         Cepfodxime 1022         20-010-103-105-432001         Sev								
200         Enforcement Fund         Neighborhoods         PO-013843         Converture North America@Ruler         Diroban Injection         220-10-103-105-422008         StupplesMedical%Refy Supples         33.9.0         Displaston payable in 2022           200         Enforcement Fund         Neighborhoods         PO-013843         Converture North America@Ruler         Doxycycline 20mg         220-10-103-105-422008         StupplesMedical%Refy Supples         44.02         Displaston payable in 2022           200         Enforcement Fund         Neighborhoods         PO-013843         Converture North America@Ruler         Cefpodowime 200mg         220-10-103-105-422008         StupplesMedical%Refy Supples         14.9.26         Displaston payable in 2022           200         Enforcement Fund         Neighborhoods         PO-013843         Converture North America@Ruler         Cefpodowime 200mg         220-10-103-105-422008         StupplesMedical%Refy Supples         14.9.26         Displaston payable in 2022           200         Code Enforcement Fund         Neighborhoods         PO-013566         Carothers Prining Co         Arima Wefare Alerts         220-10-103-105-432001         Services-Outside Prining Services         470.00         Displaston payable in 2022           200         Code Enforcement Fund         Neighborhoods         PO-013566         Carothers Prining Co         Arima Wefare Alerts								
200         Code Enforcement Fund         Neighborhoods         PO-0013491         Covertus North AmericaButer         Doxy-cycline 20mg         200-1010-101-016-222008         Supplies-MedicalSafety Supplies         44.02         Dolgation payable in 2022           200         Code Enforcement Fund         Neighborhoods         PO-013491         Covertus North AmericaButer         Cepdooxime 100mg         230-10-103-105-422008         Supplies-MedicalSafety Supplies         47.64         Dolgation payable in 2022           200         Code Enforcement Fund         Neighborhoods         PO-013491         Covertus North AmericaButer         Cepdooxime 200mg         230-10-103-105-422008         Supplies-MedicalSafety Supplies         45.82         Dolgation payable in 2022           200         Code Enforcement Fund         Neighborhoods         PO-013845         Covertus North AmericaButer         Meriondazore         230-10-103-105-42208         Supplies-MedicalSafety Supplies         58.28         Dolgation payable in 2022           200         Code Enforcement Fund         Neighborhoods         PO-013866         Caorbers Printing Co         Arimal Weifare Alerts         230-10-103-105-42301         Services-Audide Printing Services         470.00         Diligation payable in 2022           201         Code Enforcement Fund         Neighborhoods         PO-0013866         Caorber strining Co         Retain notices <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>								
200         Code Enforcement Fund         Neighborhoods         PO.0013843         Covertus North America/Buller         Doxycycline 20m2         230-1013-105-422008         Supplies-Medica/Barley Supplies         44.02         Dollgation payable in 2022           230         Code Enforcement Fund         Neighborhoods         PO.0013843         Covertus North America/Buller         Cerpdooime 200mg         230-10103-105-422008         Supplies-Medica/Barley Supplies         149.26         Dollgation payable in 2022           230         Code Enforcement Fund         Neighborhoods         PO.0013843         Covertus North America/Buller         Cerpdooime 200mg         230-1010-105-165-422008         Supplies-Medica/Barley Supplies         149.26         Dollgation payable in 2022           230         Code Enforcement Fund         Neighborhoods         PO.0013566         Carothers Printing Co         Aninal Weffare Alerts         230-101-013-105-433001         Services-Cuside Printing Services         470.00         Dollgation payable in 2022           230         Code Enforcement Fund         Neighborhoods         PO.0013566         Carothers Printing Co         Raina Notes         230-101-013-105-433001         Services-Cuside Printing Services         470.00         Dollgation payable in 2022           230         Code Enforcement Fund         Neighborhoods         PO.0013566         Carothers Printing Co         #1								
200         Code Enforcement Fund         Neighborhoods         PO-013843         Covertus North AmericaBulter         Cefpodomine 100mg         230-10-103-105-422008         Supplies-Medical/Safety Supplies         192.92           230         Code Enforcement Fund         Neighborhoods         PO-013843         Covertus North AmericaBulter         Odepainton payable in 2022           230         Code Enforcement Fund         Neighborhoods         PO-013866         ContenentaBulter         Metry Nuller         230-10-103-105-422008         Supplies-Medical/Safety Supplies         58.28         Obligation payable in 2022           230         Code Enforcement Fund         Neighborhoods         PO-013566         Carothers Pinting Co         Animal Welfare Alerts         220-10-103-105-433010         Services-Outside Pinting Services         470.00         Obligation payable in 2022           230         Code Enforcement Fund         Neighborhoods         PO-013566         Carothers Pinting Co         Reclaim notices         220-10-103-105-43301         Services-Outside Pinting Services         470.00         Obligation payable in 2022           230         Code Enforcement Fund         Neighborhoods         PO-013566         Carothers Pinting Co         #Relaim notices         220-1010-105-43301         Services-Outside Pinting Services         470.00         Obligation payable in 2022           230								
200       Code Enforcement Fund       Neighborhoods       PO-0013843       Covetus North America/Butler       Code Enforcement Fund       Neighborhoods       PO-0013866       Carothers Printing Co       Business Cards for Bittany Miller       2201-1013-105-422008       Supplex-Medical/Stafety Supples       55.00       Obligation payable in 2022         230       Code Enforcement Fund       Neighborhoods       PO-0013866       Carothers Printing Co       Business Cards for Bittany Miller       2201-1013-105-422008       Services-Outside Printing Services       50.00       Obligation payable in 2022         230       Code Enforcement Fund       Neighborhoods       PO-0013866       Carothers Printing Co       Spanish Animal Welfare Alerts       220-10-103-105-433001       Services-Outside Printing Services       470.00       Obligation payable in 2022         230       Code Enforcement Fund       Neighborhoods       PO-0013866       Carothers Printing Co       Relam notices       220-10-103-105-433001       Services-Outside Printing Services       310.00       Obligation payable in 2022         230       Code Enforcement Fund       Neighborhoods       PO-0013866       Carothers Printing Co       #10 Enviceps       220-10-103-105-433001       Services       310.00       Obligation payable in 2022         230       Code Enforcement Fund       Neighborhoods       PO-0013566       Carothers P								
200       Code Enforcement Fund       Neighborhoods       PO-0013843       Cordenters Printing Co       Business Cards for Rithary Miller       230-10-130-163-422008       Stepplies-Medical/Safety Supplies       56.28       Obligation payable in 2022         230       Code Enforcement Fund       Neighborhoods       PO-0013566       Carothers Printing Co       Business Cards for Rithary Miller       230-10-130-105-433001       Services-Outside Printing Services       470.00       Obligation payable in 2022         230       Code Enforcement Fund       Neighborhoods       PO-0013566       Carothers Printing Co       Reclaim notices       230-10-130-105-433001       Services-Outside Printing Services       470.00       Obligation payable in 2022         230       Code Enforcement Fund       Neighborhoods       PO-0013566       Carothers Printing Co       Reclaim notices       230-10-133-105-433001       Services-Outside Printing Services       70.00       Obligation payable in 2022         230       Code Enforcement Fund       Neighborhoods       PO-0013566       Carothers Printing Co       #10 Envelopes       230-10-133-105-433001       Services-Outside Printing Services       70.00       Obligation payable in 2022         230       Code Enforcement Fund       Neighborhoods       PO-0013566       Carothers Printing Co       #10 Envelopes       230-10-133-105-433001       Services-Outside Printing		Neighborhoods	PO-0013843	Covetrus North America/Butler	Cefpodoxime 100mg	230-10-103-105-422008 Supplies-Medical/Safety S	upplies	
200       Code Enforcement Fund       Neighborhoods       PO-0013843       Cordenters Printing Co       Business Cards for Rithary Miller       230-10-130-163-422008       Stepplies-Medical/Safety Supplies       56.28       Obligation payable in 2022         230       Code Enforcement Fund       Neighborhoods       PO-0013566       Carothers Printing Co       Business Cards for Rithary Miller       230-10-130-105-433001       Services-Outside Printing Services       470.00       Obligation payable in 2022         230       Code Enforcement Fund       Neighborhoods       PO-0013566       Carothers Printing Co       Reclaim notices       230-10-130-105-433001       Services-Outside Printing Services       470.00       Obligation payable in 2022         230       Code Enforcement Fund       Neighborhoods       PO-0013566       Carothers Printing Co       Reclaim notices       230-10-133-105-433001       Services-Outside Printing Services       70.00       Obligation payable in 2022         230       Code Enforcement Fund       Neighborhoods       PO-0013566       Carothers Printing Co       #10 Envelopes       230-10-133-105-433001       Services-Outside Printing Services       70.00       Obligation payable in 2022         230       Code Enforcement Fund       Neighborhoods       PO-0013566       Carothers Printing Co       #10 Envelopes       230-10-133-105-433001       Services-Outside Printing			PO-0013843					
220         Code Enforcement Fund         Neighborhoods         PO-0013566         Carothers Printing Co         Animal Weffare Alerts         220-10-103-106-433001         Services-Outside Printing Services         470.00         Obligation payable in 2022           230         Code Enforcement Fund         Neighborhoods         PO-0013566         Carothers Printing Co         Animal Weffare Alerts         220-10-103-106-433001         Services-Outside Printing Services         470.00         Obligation payable in 2022           230         Code Enforcement Fund         Neighborhoods         PO-0013566         Carothers Printing Co         #10 Envelopes         230-10-103-106-433001         Services-Outside Printing Services         310.00         Obligation payable in 2022           230         Code Enforcement Fund         Neighborhoods         PO-0013566         Carothers Printing Co         #10 Envelopes         230-10-103-106-433001         Services-Outside Printing Services         310.00         Obligation payable in 2022           230         Code Enforcement Fund         Neighborhoods         PO-0013566         Carothers Printing Co         #10 Window Envelopes         230-10-103-106-433001         Services-Outside Printing Services         170.00         Obligation payable in 2022           231         Local Road & Street         Engineering         PO-0000079         Jervice Traine Conine Argoine Constreet Fund			PO-0013843					58.28 Obligation payable in 2022
230         Code Enforcement Fund         Neighborhoods         PO-0013566         Carothers Printing Co         Animal Welfare Alerts         230-10-103-105433001         Services-Outside Printing Services         470.00         Obligation payable in 2022           230         Code Enforcement Fund         Neighborhoods         PO-0013566         Carothers Printing Co         Spanish Animal Welfare Alerts         230-10-103-105433001         Services-Outside Printing Services         470.00         Obligation payable in 2022           230         Code Enforcement Fund         Neighborhoods         PO-0013566         Carothers Printing Co         #10 Envices-Outside Printing Services         310.00         Obligation payable in 2022           230         Code Enforcement Fund         Neighborhoods         PO-0013566         Carothers Printing Co         #10 Envices-Outside Printing Services         710.00         Obligation payable in 2022           230         Code Enforcement Fund         Neighborhoods         PO-0013566         Carothers Printing Co         #110 Envices-Outside Printing Services         710.00         Obligation payable in 2022           231         Local Road & Street         Engineering         PO-0000029         Parick Engineering         PO-000029         Parick Engineering         9.377.02         Obligation payable in 2022           251         Local Road & Street         Engin								
230Code Enforcement FundNeighborhoodsPC-0013566Carothers Printing CoSpanish Animal Welfare Alerts230-10-103-105-433001Services-Outside Printing Services470.00Obligation payable in 2022230Code Enforcement FundNeighborhoodsPC-0013566Carothers Printing CoReclaim notices230-10-103-105-433001Services-Outside Printing Services310.00Obligation payable in 2022230Code Enforcement FundNeighborhoodsPC-0013566Carothers Printing Co#10 Envelopes230-10-103-105-433001Services-Outside Printing Services170.00Obligation payable in 2022230Code Enforcement FundNeighborhoodsPC-000020Patrick EngineeringAmendment #2 Quiet Zone Services251-06-600-506-423002Supplies-Street Material8.960.00Obligation payable in 2022251Local Road & StreetEngineeringPC-0000079Jones Petrie RafinskiProj#118-084 Guardrail Replacement Design251-06-600-506-423002Supplies-Street Material9.377.20Obligation payable in 2022251Local Road & StreetEngineeringPC-0000032Stoeth Contactors North, IncCold Mix251-06-600-506-423002Supplies-Street Material46.2.046.00Obligation payable in 2022251Local Road & StreetEngineeringPC-0000032Stoeth Berd Area Board BPV Change Order Approval May 14, 2019251-06-600-506-423002Supplies-Street Material46.2.046.00Obligation payable in 2022251Local Road & StreetEngineeringPC-0000308Menica Structrepoint IncProj#								
230       Code Enforcement Fund       Neighborhoods       PC-0013566       Carothers Printing Co       Reclaim notices       230-10-103-105-433001       Services-Outside Printing Services       310.00       Obligation payable in 2022         230       Code Enforcement Fund       Neighborhoods       PO-0013566       Carothers Printing Co       #10 Envelopes       230-10-103-105-433001       Services-Outside Printing Services       710.00       Obligation payable in 2022         251       Local Road & Street       Engineering       PO-0000020       Patrick Engineering       PO-001279       Mieshorhoods       9.377.20       Obligation payable in 2022         251       Local Road & Street       Engineering       PO-0000079       Jones Petrie Rafinski       Prij#114-044       Gade Gade Street       Engineering       PO-0012729       Mieshorhoots new Association Payable in 2022         251       Local Road & Street       Engineering       PO-00102729       Mieshorhoots North, Inc       Cold Mix       251-06-600-506-423020       Supplies-Street Material       8.370.20       Obligation payable in 2022         251       Local Road & Street       Engineering       PO-000027       Surtice Association       251-06-600-506-431000       Services-Other Professional Services       2.30.80       Obligation payable in 2022         251       Local Road & Street       En								
230         Code Enforcement Fund         Neighborhoods         PO-0013566         Cardhers Printing Co         #10 Envelopes         230-10-103-105-433001         Services-Outside Printing Services         70.00         Obligation payable in 2022           230         Code Enforcement Fund         Neighborhoods         PO-0013566         Cardhers Printing Co         #10 Window Envelopes         230-10-103-105-433001         Services-Outside Printing Services         170.00         Obligation payable in 2022           251         Local Road & Street         Engineering         PO-0000020         Patrix Engineering         PO-0000029         Patrix Engineering         90-00012726         Milaston exother         93.77.20         Obligation payable in 2022           251         Local Road & Street         Engineering         PO-0000029         Jusep Patrix Rafinski         Prij#118-044 Guardrail Replacement Design         251-06-600-566-423002         Supplies-Street Material         96.00         90.43010         payable in 2022           251         Local Road & Street         Engineering         PO-0000328         Neighborhoods         Priod/Pi118-015         Priode-00-566-423002         Supplies-Street Material         #66         12,000.00         Dolgation payable in 2022           251         Local Road & Street         Engineering         PO-0000308         Merestasord Rad Rad Rad Rad Rad Reprind								
230         Code Enforcement Fund         Neighborhoods         PO-0013566         Canther Printing Co.         #10 Window Envelopes         230-1-013-05-433001         Services-Outside Printing Services         170.00         Obligation payable in 2022           251         Local Road & Street         Engineering         PO-00000079         Jones Petrie Rafinski         Proj#118-084 Guardrail Replacement Design         251-06-600-566-423002         Supplies-Street Material         8,360.23         Obligation payable in 2022           251         Local Road & Street         Engineering         PO-0010729         Mileston Contractors North, Inc         Cold Mix         251-06-600-5664-23002         Supplies-Street Material         8,377.20         Obligation payable in 2022           251         Local Road & Street         Engineering         PO-0000028         Supplies-Street Material         66         2,846.00         0bligation payable in 2022           251         Local Road & Street         Engineering         PO-000038         American Structurepoint Inc         Proj#119-111 PSA Traffic Engineering On Call         251-06-600-5664-31000         Services-Other Professional Services         29,393.16         Origing service contract           251         Local Road & Street         Engineering         PO-0000388         American Structurepoint Inc         Proj#119-111 PSA Traffic Engineering On Call         251-06-600-5664-31								
251       Local Road & Street       Engineering       PO-0000020       Patrick Engineering       9.970.23       Dolgation payable in 2022         251       Local Road & Street       Engineering       PO-000079       Jones Petrie Rafinski       Proj#114.094 Guardal Replacement Design       251-06-600-5064-23002       Supplies-Street Material       9.370.20       Dolgation payable in 2022         251       Local Road & Street       Engineering       PO-0012729       Milestone Contractors North, Inc       Cold Mix       251-06-600-5064-23002       Supplies-Street Material       12,000.00       Obligation payable in 2022         251       Local Road & Street       Engineering       PO-000032 St Josen County City of South Bend Area Boar       BPW Change Order Approval May 14, 2019       251-06-600-5064-43000       Supplies-Street Material       #66       2,846.80       Obligation payable in 2022         251       Local Road & Street       Engineering       PO-000038 American Structurepoint Inc       Proj#119-111 PSA Traffic Engineering On Call       251-06-600-5064-431000       Services-Other Professional Services       42.33.16       Ongoing service contract         251       Local Road & Street       Engineering       PO-000037       Jones Petrie Rafinski       Proj#114-075       Mileston       251-06-600-5064-431000       Services-Other Professional Services       #24.32.0       Ologoing service contract<								
251       Local Road & Street       Engineering       PO-000079       Jones Petrie Rafinski       Prij#118-084 Guardrail Replacement Design       251-06-600-506-423002       Supplies-Street Material       9,377.20       Obligation payable in 2022         251       Local Road & Street       Engineering       PO-0012729       Milestone Contractors North, Inc       Cold Mix       251-06-600-506-423002       Supplies-Street Material       #66       12,000.00       Obligation payable in 2022         251       Local Road & Street       Engineering       PO-0000308       American Structurepoint Inc       Prij#119-111 PSA Traffic Engineering On Call       251-06-600-506-423002       Supplies-Street Material       #66       2,939.36       Obligation payable in 2022         251       Local Road & Street       Engineering       PO-0000308       American Structurepoint Inc       Prij#119-111 PSA Traffic Engineering On Call       251-06-600-506-431000       Services-Other Professional Services       29.393.16       Obligation payable in 2022         251       Local Road & Street       Engineering       PO-0010305       Services - Amarting and Prepare 4 malings for 12-27-2021 (So       251-06-600-506-431000       Services-Other Professional Services       #22       17,642.20       Ongoing service contract         251       Local Road & Street       Engineering       PO-0000564       Indiana Dept of Transportation <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>JEI VICES</td> <td></td>							JEI VICES	
251         Local Road & Street         Engineering         PO-0012729         Millstone Contractors North, Inc         Cold Mix         251-06-600-506-423002         Supplies-Street Material         112,000.00         Obligation payable in 2022           251         Local Road & Street         Engineering         PO-0000308         American Structurepoint Inc         Proj#119-111 PSA Traffic Engineering On Call         251-06-600-506-423002         Supplies-Street Material         #66         29,383,16         Ongoing service contract           251         Local Road & Street         Engineering         PO-000308 American Structurepoint Inc         Proj#119-111 PSA Traffic Engineering On Call         251-06-600-506-431000         Services-Other Professional Services         29,383,16         Ongoing service contract           251         Local Road & Street         Engineering         PO-0000307 Jones Petric Rafinski         Proj#118-075 Michigan Structure Reconstruction         251-06-600-506-431000         Services-Other Professional Services         #24         24,220         Ongoing service contract           251         Local Road & Street         Engineering         PO-00005643         Indian Dept of Transportation         INDOT CO#7-adjustment to quantities for common exc         251-06-600-506-431000         Services-Other Professional Services         #39         6,498,13         Ongoing service contract           251         Local Road								
251Local Road & StreetEngineeringPO-000032St Joseph County City of South Bend Area Board BPW Change Order Approval May 14, 2019251-06-600-506-432002Supplies-Street Material#662,846.80Obligation payable in 2022251Local Road & StreetEngineeringPO-0000308American Structurepoint IncPri/#119-111 PSA Traffic Engineering On Call251-06-600-506-431000Services-Other Professional Services29,393.16Obligation payable in 2022251Local Road & StreetEngineeringPO-0001369Services-Other Professional Services29,393.16Obligation payable in 2022251Local Road & StreetEngineeringPO-0001067Jones Petrie RafinskiProj#118-075Michigan Street Reconstruction251-06-600-506-431000Services-Other Professional Services#2217,642.20Ongoing service contract251Local Road & StreetEngineeringPO-0000564Indiana Dept of TransportationINDOT CO#7-adjustment to quantities for common exc251-06-600-506-431000Services-Other Professional Services#396,849.83Ongoing service contract251Local Road & StreetEngineeringPO-0000596Roadnotics LLC2021 Roadbotics Assessment251-06-600-506-431000Services-Other Professional Services#396,89.87.34Ongoing service contract251Local Road & StreetEngineeringPO-0000396Roadotics LLC2021 Roadbotics Assessment251-06-600-506-431000Services-Other Professional Services#396,89.87.34Ongoing service contract251Local Road								
251       Local Road & Street       Engineering       PO-000388       Americas Structurepoint Inc       Pright19-111 PSA Traffic Engineering On Call       251-06-600-506-431000       Services-Other Professional Services       29.393.16       Obligation payable in 2022         251       Local Road & Street       Engineering       PO-00013859       Amoing and Prepare 4 mailings for 12-27-2021 (So       251-06-600-506-431000       Services-Other Professional Services       422       Obligation payable in 2022         251       Local Road & Street       Engineering       PO-000057 Jones Petrie Rafinski       Pright18-017-50 Michigan Street Reconstruction       251-06-600-506-431000       Services-Other Professional Services       #22       17.642.20       Ongoing service contract         251       Local Road & Street       Engineering       PO-000057 Jones Petrie Rafinski       Pright14-04 Olive St Road Reconstruction       251-06-600-506-431000       Services-Other Professional Services       #22       17.642.20       Ongoing service contract         251       Local Road & Street       Engineering       PO-000077 HWC Engineering Inc       Pright14-04 Olive St Road Reconstruction       251-06-600-506-431000       Services-Other Professional Services       #39       6.498.13       Ongoing service contract         251       Local Road & Street       Engineering       PO-0000728 St Joseh Counde Olive St Road Reconstruction       251-06-								
251         Local Road & Street         Engineering         PC-000386         American Structurepoint Inc         Pright19-111 PSA Traffic Engineering On Call         251-06-600-506-431000         Services-Other Professional Services         29.393.16         Omgoing service contract           251         Local Road & Street         Engineering         PC-0013859         Sons LLC dba Online Data         Printing and Prepare 4 mailings for 12-27-2021 (So         251-06-600-506-431000         Services-Other Professional Services         #22         17.642.20         Ongoing service contract           251         Local Road & Street         Engineering         PC-0000567         Jones Petrie Rafinski         Pright18-075         Micha Street Reconstruction         251-06-600-506-431000         Services-Other Professional Services         #22         17.642.20         Ongoing service contract           251         Local Road & Street         Engineering         PC-00005643         Indian Dept of Transportation         INDOT C047-adjustment to quantities for common exc         251-06-600-506-431000         Services-Other Professional Services         #39         6.498.13         Ongoing service contract           251         Local Road & Street         Engineering         PC-0001776 HWC Engineering Inc         Pright40-40 Wes St Road Reconstruction         251-06-600-506-431000         Services-Other Professional Services         #39         6.498.13		Engineering	PO-000032	St Joseph County City of South Bend Area Board		251-06-600-506-423002 Supplies-Street Material	#66	
251         Local Road & Street         Engineering         PO-0013859         Shugs & Sons LLC dba Online Data         Printing and Prepare 4 mailings for 12-27-2021 (So         251-06-600-506-431000         Services-Other Professional Services         494.32         Obligation payable in 2022           251         Local Road & Street         Engineering         PO-000057 Jones Petric Rafinski         Proj#118-075 Michigan Street Reconstruction         251-06-600-506-431000         Services-Other Professional Services         #22         17,642.20         Nogoing service contract           251         Local Road & Street         Engineering         PO-0005431         Imaging service contract         #39         6,498.31         Ongoing service contract           251         Local Road & Street         Engineering         PO-00005431000         Services-Other Professional Services         #59         58,597.34         Ongoing service contract           251         Local Road & Street         Engineering         PO-0000596         Readbotics LLC         2021 Roadbotics Assessment         251-06-600-506-431000         Services-Other Professional Services         #59         58,597.34         Ongoing service contract           251         Local Road & Street         Engineering         PO-000032         St Josefolics LLC         2021 Roadbotics Assessment         251-06-600-506-431000         Services-Street Maint	251 Local Road & Street					251-06-600-506-431000 Services-Other Profession	al Services	
251         Local Road & Street         Engineering         PO-0000067         Jones Petrie Rafinski         Proj#118-075 Michigan Street Reconstruction         251-06-600-506-431000         Services-Other Professional Services         #22         17,642.20         Ongoing service contract           251         Local Road & Street         Engineering         PO-0000564         Indian Dept of Transportation         INDOT CO#7-adjustment to quantities for common exc         251-06-600-506-431000         Services-Other Professional Services         #39         6,498.13         Ongoing service contract           251         Local Road & Street         Engineering         PO-0001776 HWC Engineering Inc         Proj#114-004 Olive S1 Road Reconstruction         251-06-600-506-431000         Services-Other Professional Services         #39         6,849.13         Ongoing service contract           251         Local Road & Street         Engineering         PO-0000396         Roadostics LLC         2021 Roadbotics Assessment         251-06-600-506-431000         Services-Other Professional Services         #34         45,000.00         Orgoing service contract           251         Local Road & Street         Engineering         PO-0000328         Stoubdics Assessment         251-06-600-506-436008         Services-Street Maint         #454         45,000.00         Orgoing service contract           251         Local Road & Street								
251         Local Road & Street         Engineering         PO-0005643 Indian Dept of Transportation         INDOT CO#7-adjustment to quantities for common exc         251-06-600-506-431000         Services-Other Professional Services         #39         6.498.13         Ongoing service contract           251         Local Road & Street         Engineering         PO-0001776         HWC Engineering inc         Proj#114-064 Ulive St Road Reconstruction         251-06-600-5064-431000         Services-Other Professional Services         #59         6.5997.34         Ongoing service contract           251         Local Road & Street         Engineering         PO-0000986 Roadbotics LLC         2021 Roadbotics Assessment         251-06-600-5064-431000         Services-Other Professional Services         #24         45.000.00         Ongoing service contract           251         Local Road & Street         Engineering         PO-0000932 St Joseph County City of South Bend Area Board Increase PO to Recover Amount Paid to EAP         251-06-600-5064-43008 Services-Street Maint         #66         1.795.44         Ongoing service contract           251         Local Road & Street         Engineering         PO-0000098 American Structurepoint Inc         Proj#114-004 OIT Trafic Signal Maintenance DPW         251-06-600-5064-43008 Services-Street Maint         #26         1.795.44         Ongoing service contract           251         Local Road & Street         Engineering								
251         Local Road & Street         Engineering         PO-0001776         HWC Engineering Inc         Proj#114-064 Olive St Road Reconstruction         251-06-600-506-431000         Services-Other Professional Services         #59         58,597.34         Ongoing service contract           251         Local Road & Street         Engineering         PO-0000996         Roadbotics LLC         2021 Roadbotics Assessment         251-06-600-506-431000         Services-Other Professional Services         #284         45,000.00         Ongoing service contract           251         Local Road & Street         Engineering         PO-0000032         St Joseph County City of South Bend Area Board Increase PO to Recover Amount Pial to EAP         251-06-600-506-436008         Services-Street Maint         #66         1,795.44         Ongoing service contract           251         Local Road & Street         Engineering         PO-0000032         St Joseph County City of South Bend Area Board Increase PO to Recover Amount Pial to EAP         251-06-600-506-436000         Services-Street Maint         #66         1,795.44         Ongoing service contract           251         Local Road & Street         Engineering         PO-0000032         For proj#114-001         Traffic Signal Maintenance DPW         251-06-600-506-436010         Services-Street Maint         27.294.59         Ongoing service contract								
Zotal Road & Street         Engineering         PO-0009996         Roadboils LLC         2021 Roadboils Assessment         251-06-600-506-431000         Services-Other Professional Services         #28         45,000.00         Porogoing service contract           251         Local Road & Street         Engineering         PO-0000936         Amount Services         251-06-600-506-436008         Services-Other Professional Services         #26         1,795.44         Ongoing service contract           251         Local Road & Street         Engineering         PO-0000036         Amount Paid Increase PO to Recover Paid Paid Paid Paid Paid Paid Paid Paid								58 597 34 Ongoing service contract
251         Local Road & Street         Engineering         PO-0000032         St Joseph County City of South Bend Area Board Increase PO to Recover Amount Paid to EAP         251-06-600-506-436008         Services-Street Maint         #66         1,795.44         Ongoing capital project           251         Local Road & Street         Engineering         PO-0000032         St Joseph County City of South Bend Area Board Increase PO to Recover Amount Paid to EAP         251-06-600-506-436008         Services-Street Maint         #66         1,795.44         Ongoing capital project           251         Local Road & Street         Engineering         PO-0000096         American Structurepoint Inc         Proj#119-001 Traffic Signal Maintenance DPW         251-06-600-506-436010         Services-Traffic Signal Maint         27,294.59         Ongoing service contract								45 000 00 Ongoing service contract
251 Local Road & Street Engineering PO-0000096 American Structurepoint Inc Proj#119-001 Traffic Signal Maintenance DPW 251-06-600-506-436010 Services-Traffic Signal Maint 27,294.59 Ongoing service contract								
1231 Local Koad & Street Lengineering IPO-0006340 (Pemberton Davis Electric Inc ISignal Knockdown and Wiring Investigation 251-06-600-506-436010 [Services-Traffic Signal Maint 14,985.20] Ongoing service contract								27,294.59 Ungoing service contract
	251 Local Road & Street	Engineering	PO-0006340	Pemperton Davis Electric Inc	Signal Knockdown and Wiring Investigation	251-06-600-506-436010 Services-Traffic Signal Ma	int	14,985.20 Ongoing service contract

			Pure	chase Orders/Encumbrances at December 31, 2021 (rolled over to 2	2022)				
Fund Fund Name	Division	P.O.	Vendor Name	Line Description	Account String	Account Description	Project	Encumbrance	Supplement 406 Alignment
251 Local Road & Street	Engineering	PO-0005273	Abonmarche Consultants	Design Services		Services-Traffic Signal Maint	#220		Ongoing service contract
251 Local Road & Street	Engineering		Milestone Contractors North, Inc	Construction		Services-Traffic Signal Maint	#220		Ongoing service contract
							#240		
	Engineering		Jones Petrie Rafinski	Signal Detection PE Contract	251-06-600-506-436010	Services-Traffic Signal Maint	#240		Ongoing service contract
251 Local Road & Street	Engineering			Proj#117-114 West Side Quiet Zone (Row Acq)	251-06-600-506-442001	Capital-Streets & Alleys			Ongoing service contract
251 Local Road & Street	Engineering		Martell Electric	121-062 2021 Speed Radar Sign Installation	251-06-600-506-442001	Capital-Streets & Alleys		31,512.00	Ongoing service contract
251 Local Road & Street	Engineering	PO-0013774	Traffic Control Corp	Traffic Control Corp Speed Radar Board Parts	251-06-600-506-442001	Capital-Streets & Alleys			Obligation payable in 2022
251 Local Road & Street	Engineering	PO-0013889	Martell Electric	121-080 Reinstallation of SJHS Flashing Crosswalk	251-06-600-506-442001	Capital-Streets & Alleys		2,378.00	Obligation payable in 2022
251 Local Road & Street	Engineering	PO-0000401	Lawson-Fisher Associates	Amendment #1	251-06-600-506-442001	Capital-Streets & Alleys	#8	16.526.00	Ongoing service contract
251 Local Road & Street	Engineering	PO-0005628	Indiana Dept of Transportation	Excavation and grading	251-06-600-506-442001	Capital-Streets & Alleys	#8		Ongoing service contract
251 Local Road & Street	Engineering	PO-0005628	Indiana Dept of Transportation	Site Preparation Contractors	251-06-600-506-442001	Capital-Streets & Alleys	#8		Ongoing service contract
251 Local Road & Street	Engineering	PO-0005628	Indiana Dept of Transportation	Change Order #7	251-06-600-506-442001	Capital-Streets & Alleys	#8		Ongoing service contract
251 Local Road & Street	Engineering	PO-0005628	Indiana Dept of Transportation	Change Order #8	251-06-600-506-442001	Capital-Streets & Alleys	#8		Ongoing service contract
251 Local Road & Street	Engineering	PO-0005628	Indiana Dept of Transportation	Change Order #11	251-06-600-506-442001	Capital-Streets & Alleys	#8		Ongoing service contract
251 Local Road & Street	Engineering	PO-0005628	Indiana Dept of Transportation	Change Order #12	251-06-600-506-442001	Capital-Streets & Alleys	#8	1,920.95	Ongoing service contract
251 Local Road & Street	Engineering	PO-0000324	Lochmueller Group Inc	Proj#116-034 Corby/Ironwood/Rockne Inspection	251-06-600-506-442001	Capital-Streets & Alleys	#39		Ongoing service contract
251 Local Road & Street	Engineering		Lochmueller Group Inc	Study and Design	251-06-600-506-442001	Capital-Streets & Alleys	#316		Ongoing capital project
257 LOIT Special Distribution	Engineering		Lawson-Fisher Associates	Proj#114-064A Olive St Reconstr Right of Way	257-06-600-506-442001	Capital-Streets & Alleys	#59		Ongoing service contract
258 Human Rights Federal Grants		PO-0013721		TV Commercials	258-04-402-044-433003		#00		Obligation payable in 2022
	Human Rights					Services-Promotional Services			
258 Human Rights Federal Grants	Human Rights		Neil Weisman	Legal Services - N. Weisman	258-04-402-045-431001	Services-Legal Services			Obligation payable in 2022
263 American Rescue Plan	General City	n/a	TBD	Vacant Building Development Financing (ARP010)	263-04-040-040-439300	Services-Grants & Subsidies			Ongoing capital project
263 American Rescue Plan	General City	n/a	TBD	MLK Dream Center (ARP031)	263-04-040-040-443001	Capital-Building Improvements	#298	821,800.00	Ongoing capital project
263 American Rescue Plan	General City	PO-0013008	Meticulous Design Architecture, LLC	PSA Phase I Prelim Design-Dream Center (ARP031)	263-04-040-040-443001	Capital-Building Improvements	#298	178,200.00	Ongoing service contract
264 COVID-19 Response	Community Investment		Hope Ministries	2nd Amendment to Off Site Feeding Program	264-10-101-120-439300	Services-Grants & Subsidies	#193		Ongoing service contract
264 COVID-19 Response	Community Investment		Aids Ministries Aids Assist	AIDS Ministries Rent & Mortgage Assistance Program	264-10-101-120-439300	Services-Grants & Subsidies	#200		Ongoing service contract
264 COVID-19 Response		PO-0006612			264-10-101-120-439300		#200	46 104 44	Ongoing service contract
	Community Investment		REAL Services of St Joseph County	REAL Services Rental Assistance Program		Services-Grants & Subsidies			
264 COVID-19 Response	Community Investment	PO-0006612	REAL Services of St Joseph County	REAL Services Rental Assistance Program	264-10-101-120-439300	Services-Grants & Subsidies	#201		Ongoing service contract
264 COVID-19 Response	Community Investment	PO-0006613	St Vincent de Paul Society	St Vincent de Paul COVID Rent & Utility Assistance	264-10-101-120-439300	Services-Grants & Subsidies	#202		Ongoing service contract
264 COVID-19 Response	Community Investment	PO-0003209	YWCA	YWCA Shelter Operations - Rental Assistance	264-10-101-120-439300	Services-Grants & Subsidies	#205		Ongoing service contract
264 COVID-19 Response	Community Investment	PO-0003204	Center for the Homeless Inc	Contract Amendment #1 - 8/7/20	264-10-101-120-439300	Services-Grants & Subsidies	#206	88,110.77	Ongoing service contract
264 COVID-19 Response	Community Investment	PO-0005653	Oaklawn Psychiatric Center Inc	Motels4Now/Weather Amnesty Support Services	264-10-101-120-439300	Services-Grants & Subsidies	#230		Ongoing service contract
264 COVID-19 Response	Community Investment	PO-0005653	Oaklawn Psychiatric Center Inc	Motels4Now/Weather Amnesty Support Services - Amen	264-10-101-120-439300	Services-Grants & Subsidies	#230		Ongoing service contract
264 COVID-19 Response	Community Investment	PO-0005788		Hope Ministries Food Support-Motels4Now-Amendment	264-10-101-120-439300	Services-Grants & Subsidies	#232		Ongoing service contract
264 COVID-19 Response	Community Investment	PO-0009958		SVdP 21CV10 Emergency Rent/Utility Assistance	264-10-101-120-439300	Services-Grants & Subsidies	#286		Ongoing service contract
265 Local Road & Bridge Grant	Engineering	n/a	TBD	PR-00013986 - 2021 CCMG Rd 2 RTA	265-06-600-506-436008	Services-Street Maint	#247		Procurement in Process
265 Local Road & Bridge Grant	Engineering	PO-0009635	Milestone Contractors North, Inc	Mill and Overlay	265-06-600-506-436008	Services-Street Maint	#247		Ongoing service contract
266 MVH Restricted Fund	Streets & Sewers	PO-0012643	All Phase Electric Supply Co	STN RV612-CB/STD Sign Frame Custom	266-06-602-503-422017	Supplies-Traffic/Sign/Other		2,840.00	Obligation payable in 2022
266 MVH Restricted Fund	Streets & Sewers		All Phase Electric Supply Co	Freight	266-06-602-503-422017	Supplies-Traffic/Sign/Other		125.00	Obligation payable in 2022
266 MVH Restricted Fund	Streets & Sewers		Sign Outlet Store	#0641167 Roland Cyan Ink Pouch	266-06-602-503-422017	Supplies-Traffic/Sign/Other			Obligation payable in 2022
266 MVH Restricted Fund	Streets & Sewers		Sign Outlet Store	#0641168 Roland Magenta Ink Pouch	266-06-602-503-422017	Supplies-Traffic/Sign/Other			Obligation payable in 2022
								344.03	Obligation payable in 2022
266 MVH Restricted Fund	Streets & Sewers		Sign Outlet Store	#0641169 Roland Yellow Ink Pouch	266-06-602-503-422017	Supplies-Traffic/Sign/Other		344.85	Obligation payable in 2022
266 MVH Restricted Fund	Streets & Sewers		Sign Outlet Store	#641170 Roland Black Ink Pouch	266-06-602-503-422017	Supplies-Traffic/Sign/Other			Obligation payable in 2022
266 MVH Restricted Fund	Streets & Sewers	PO-0013199	Sign Outlet Store	#0641176 Roland Cleaning Ink Cartridge	266-06-602-503-422017	Supplies-Traffic/Sign/Other			Obligation payable in 2022
266 MVH Restricted Fund	Streets & Sewers	PO-0013199	Sign Outlet Store	#0641072 ESG-GCVP 54"X150' Glossy Calendared Vinyl	266-06-602-503-422017	Supplies-Traffic/Sign/Other		617.85	Obligation payable in 2022
266 MVH Restricted Fund	Streets & Sewers	PO-0013199	Sign Outlet Store	#064998 ESM-LBV2 54"X120' Light-Weight Banner Mate	266-06-602-503-422017	Supplies-Traffic/Sign/Other		407.90	Obligation payable in 2022
266 MVH Restricted Fund	Streets & Sewers		Sign Outlet Store	#0864001 10"X30" H-Frame 2 wire step stacks	266-06-602-503-422017	Supplies-Traffic/Sign/Other			Obligation payable in 2022
266 MVH Restricted Fund	Streets & Sewers		Sign Outlet Store	#065077 Pad, Cleaner D VG/SG-540/640	266-06-602-503-422017	Supplies-Traffic/Sign/Other			Obligation payable in 2022
266 MVH Restricted Fund									Obligation payable in 2022
	Streets & Sewers		Sign Outlet Store	#065076 Wiper Head VG-540, VG-640	266-06-602-503-422017	Supplies-Traffic/Sign/Other			
266 MVH Restricted Fund	Streets & Sewers		UDT Instruments, RoadVista	Evaluation: 922/GA0633	266-06-602-503-422017	Supplies-Traffic/Sign/Other			Obligation payable in 2022
266 MVH Restricted Fund	Streets & Sewers	PO-0013295	UDT Instruments, RoadVista	Maintenance: 922/GA0633	266-06-602-503-422017	Supplies-Traffic/Sign/Other			Obligation payable in 2022
266 MVH Restricted Fund	Streets & Sewers	PO-0013295	UDT Instruments, RoadVista	66946 10MM Aperture Reducer	266-06-602-503-422017	Supplies-Traffic/Sign/Other		216.00	Obligation payable in 2022
266 MVH Restricted Fund	Streets & Sewers	PO-0013295	UDT Instruments, RoadVista	66947 15mm Aperture Reducer	266-06-602-503-422017	Supplies-Traffic/Sign/Other		216.00	Obligation payable in 2022
266 MVH Restricted Fund	Streets & Sewers			Freight	266-06-602-503-422017	Supplies-Traffic/Sign/Other			Obligation payable in 2022
266 MVH Restricted Fund	Streets & Sewers			T-3M-SCPM-3-24 Application Tape 24"X100YDS	266-06-602-503-422017	Supplies-Traffic/Sign/Other			Obligation payable in 2022
266 MVH Restricted Fund		PO-0013310		T-3M-SCPM-3-30 Application Tape 30"x100yds	266-06-602-503-422017				Obligation payable in 2022
	Streets & Sewers		Newman Signs Inc			Supplies-Traffic/Sign/Other		444.12	Obligation payable in 2022
266 MVH Restricted Fund	Streets & Sewers	PO-0013310	Newman Signs Inc	T-3M-1170-24 EC-Film-Clear 24"X50YDS	266-06-602-503-422017	Supplies-Traffic/Sign/Other			Obligation payable in 2022
266 MVH Restricted Fund	Streets & Sewers	PO-0013310	Newman Signs Inc	T-3M-1172-30 EC-Film-Red 30"X50YDS	266-06-602-503-422017	Supplies-Traffic/Sign/Other			Obligation payable in 2022
266 MVH Restricted Fund	Streets & Sewers	PO-0013310	Newman Signs Inc	T-3M-1177-24 EC-Film-Green 24"X50YDS	266-06-602-503-422017	Supplies-Traffic/Sign/Other	T		Obligation payable in 2022
266 MVH Restricted Fund	Streets & Sewers	PO-0013310	Newman Signs Inc	T-3M-4083-30 Sheeting-PS-DG3-Yellow/Green Flour. 3	266-06-602-503-422017	Supplies-Traffic/Sign/Other		2,880.00	Obligation payable in 2022
266 MVH Restricted Fund	Streets & Sewers	PO-0013310	Newman Signs Inc	T-3M-4090-9 Sheeting-PS-DG3-White 9"X50YDS	266-06-602-503-422017	Supplies-Traffic/Sign/Other			Obligation payable in 2022
266 MVH Restricted Fund	Streets & Sewers	PO-0013310	Newman Signs Inc	T-3M-4090-12 Sheeting-PS-DG3-White 12"X50YDS	266-06-602-503-422017	Supplies-Traffic/Sign/Other			Obligation payable in 2022
266 MVH Restricted Fund	Streets & Sewers	PO-0013310	Newman Signs Inc	T-3M-3930-30 Sheeting-PS-HI-Prismatic-White 30"X50	266-06-602-503-422017	Supplies-Traffic/Sign/Other			Obligation payable in 2022
266 MVH Restricted Fund	Streets & Sewers	PO-0013310	Newman Signs Inc	t-3m-3650-12375 sheeting-ps-nr-black s/cal 3/8"x	266-06-602-503-422017	Supplies-Traffic/Sign/Other			Obligation payable in 2022
266 MVH Restricted Fund	Streets & Sewers	PO-0013314		106913 Blank,12"x6"x.080 5052 Fed Spec with 1.5" R	266-06-602-503-422017	Supplies-Traffic/Sign/Other			Obligation payable in 2022
266 MVH Restricted Fund	Streets & Sewers	PO-0013314		103-00070 Blank 18"x6"x.080,1.5" Radius (2) 3/8" H	266-06-602-503-422017	Supplies-Traffic/Sign/Other			Obligation payable in 2022
266 MVH Restricted Fund	Streets & Sewers	PO-0013314	Тарсо	100316 blank 30"x9"x.100 flat 3/4" Radius & no hol	266-06-602-503-422017	Supplies-Traffic/Sign/Other			Obligation payable in 2022
266 MVH Restricted Fund	Streets & Sewers	PO-0013314		130767 blank 36"x9"x.100 flat 3/4" Radius & no hol	266-06-602-503-422017	Supplies-Traffic/Sign/Other			Obligation payable in 2022
266 MVH Restricted Fund	Streets & Sewers	PO-0013314	Тарсо	138032 Blank 42"x9"x.100 flat 3/4" radius no holes	266-06-602-503-422017	Supplies-Traffic/Sign/Other			Obligation payable in 2022
266 MVH Restricted Fund	Streets & Sewers	PO-0013314		130527 blank, 48"x9".100 3/4" Radius, no holes	266-06-602-503-422017	Supplies-Traffic/Sign/Other			Obligation payable in 2022
266 MVH Restricted Fund	Streets & Sewers	PO-0013314	Tapco	100566 Blank 12"x12"x080 5052 square shaped, 1.5"R	266-06-602-503-422017	Supplies-Traffic/Sign/Other			Obligation payable in 2022
266 MVH Restricted Fund	Streets & Sewers	PO-0013314	Тарсо	100327 Blank12"x36"x.080, 5052 aluminum fed spec 1	266-06-602-503-422017	Supplies-Traffic/Sign/Other			Obligation payable in 2022
266 MVH Restricted Fund	Streets & Sewers	PO-0013314	Тарсо	037-00284 blank 18"x24"x.080, 5052 aluminum fed sp	266-06-602-503-422017	Supplies-Traffic/Sign/Other			Obligation payable in 2022
266 MVH Restricted Fund	Streets & Sewers	PO-0013314	Тарсо	101910 blank 18"x36"x.080 5052 1.5" radius (2) 3/8	266-06-602-503-422017	Supplies-Traffic/Sign/Other		506.25	Obligation payable in 2022
266 MVH Restricted Fund	Streets & Sewers	PO-0013314	Tapco	037-00226 bracket 12" cross piece 12" slot length	266-06-602-503-422017	Supplies-Traffic/Sign/Other		5,750.00	Obligation payable in 2022
266 MVH Restricted Fund	Streets & Sewers	PO-0013314		037-00220 BRACKET CAP 12" SLOT FOR U CHANNEL POST		Supplies-Traffic/Sign/Other			Obligation payable in 2022
266 MVH Restricted Fund	Streets & Sewers		Cubic ITS, Inc	GS-3-TEN 1.9" to 4.5" Tenon Bracket	266-06-602-503-422018				Obligation payable in 2022
									Obligation payable in 2022
266 MVH Restricted Fund	Streets & Sewers		Cubic ITS, Inc	GS-3-CAT5 Burial Grade Cat5e	266-06-602-503-422018				
266 MVH Restricted Fund	Streets & Sewers		Cubic ITS, Inc	GS-3-GS2-HC GS2 High Capacity Hard Drive	266-06-602-503-422018				Obligation payable in 2022
266 MVH Restricted Fund	Streets & Sewers			GS2-TS1-OPT GS2 Processor TS1 Module	266-06-602-503-422018				Obligation payable in 2022
266 MVH Restricted Fund	Streets & Sewers	PO-0010086	Cubic ITS, Inc	GS-3-PFM+ Performance Plus Module	266-06-602-503-422018			4,400.00	Obligation payable in 2022
266 MVH Restricted Fund	Streets & Sewers		Cubic ITS, Inc	GS-3-SMK SMARTMOUNT Bell Camera	266-06-602-503-422018				Obligation payable in 2022
266 MVH Restricted Fund	Streets & Sewers			GS-3-TS1 TS1 Interface Cable	266-06-602-503-422018				Obligation payable in 2022
266 MVH Restricted Fund	Streets & Sewers		Traffic Safety Corporation	Freight	266-06-602-503-422018				Obligation payable in 2022 Obligation payable in 2022
266 MVH Restricted Fund				TS-600YYL TS600 LED YELLOW/YELLOW 10-30VDC HIGH BR					Obligation payable in 2022 Obligation payable in 2022
	Streets & Sewers		Traffic Safety Corporation		266-06-602-503-422018				
266 MVH Restricted Fund	Streets & Sewers		All Phase Electric Supply Co	Ideal 45092 Wire Stripper	266-06-602-503-422018				Obligation payable in 2022
266 MVH Restricted Fund	Streets & Sewers		All Phase Electric Supply Co	Ideal 35194 Phillip screw driver	266-06-602-503-422018				Obligation payable in 2022
266 MVH Restricted Fund	Streets & Sewers		All Phase Electric Supply Co	Ideal 61637 voltage tester	266-06-602-503-422018		T		Obligation payable in 2022
266 MVH Restricted Fund	Streets & Sewers	PO-0013683	All Phase Electric Supply Co	Ideal 353029 O/S cutter	266-06-602-503-422018			195.10	Obligation payable in 2022
· · ·			*						

Desc.         Desc. <th< th=""><th></th><th></th><th></th><th></th><th></th><th>ase Orders/Encumbrances at December 31, 2021 (rolled over to 2</th><th>1</th><th></th><th></th><th></th></th<>						ase Orders/Encumbrances at December 31, 2021 (rolled over to 2	1			
	Fund		Division				Account String	Account Description	Project	Encumbrance Supplement 406 Alignment
	266	MVH Restricted Fund	Streets & Sewers	PO-0013683	All Phase Electric Supply Co	Ideal 35238 tape measure	266-06-602-503-422018	Supplies-Signals/Lights		169.95 Obligation payable in 2022
No.         No. <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>•••••• •••••</td>										•••••• •••••
No.         No. <td>266</td> <td>MVH Restricted Fund</td> <td>Streets &amp; Sewers</td> <td>PO-0013683</td> <td>All Phase Electric Supply Co</td> <td>Ideal 4 in 1 screw driver</td> <td>266-06-602-503-422018</td> <td>Supplies-Signals/Lights</td> <td></td> <td>66.95 Obligation payable in 2022</td>	266	MVH Restricted Fund	Streets & Sewers	PO-0013683	All Phase Electric Supply Co	Ideal 4 in 1 screw driver	266-06-602-503-422018	Supplies-Signals/Lights		66.95 Obligation payable in 2022
No.         No. <td>266</td> <td>MVH Restricted Fund</td> <td>Streets &amp; Sewers</td> <td>PO-0013683</td> <td>All Phase Electric Supply Co</td> <td>Milw 48221500 utility knife</td> <td>266-06-602-503-422018</td> <td>Supplies-Signals/Lights</td> <td></td> <td>44.75 Obligation payable in 2022</td>	266	MVH Restricted Fund	Streets & Sewers	PO-0013683	All Phase Electric Supply Co	Milw 48221500 utility knife	266-06-602-503-422018	Supplies-Signals/Lights		44.75 Obligation payable in 2022
Bit         Bit <td>266</td> <td>MVH Restricted Fund</td> <td>Streets &amp; Sewers</td> <td>PO-0013683</td> <td>All Phase Electric Supply Co</td> <td>Ideal 303429 Multi crimp tool</td> <td>266-06-602-503-422018</td> <td>Supplies-Signals/Lights</td> <td></td> <td>185.05 Obligation payable in 2022</td>	266	MVH Restricted Fund	Streets & Sewers	PO-0013683	All Phase Electric Supply Co	Ideal 303429 Multi crimp tool	266-06-602-503-422018	Supplies-Signals/Lights		185.05 Obligation payable in 2022
B         B         D         D         D         D         D         D         D         D         D         D         D         D         D         D         D         D         D         D         D         D         D         D         D         D         D         D         D         D         D         D         D         D         D         D         D         D         D         D         D         D         D         D         D         D         D         D         D         D         D         D         D         D         D         D         D         D         D         D         D         D         D         D         D         D         D         D         D         D         D         D         D         D         D         D         D         D         D         D         D         D         D         D         D         D         D         D         D         D         D         D         D         D         D         D         D         D         D         D         D         D         D         D         D         D         D	266	MVH Restricted Fund	Streets & Sewers	PO-0013683	All Phase Electric Supply Co	Ideal 353038 Dual grip cutters	266-06-602-503-422018	Supplies-Signals/Lights		170.10 Obligation payable in 2022
Bit Mathematical Control         Bit All State         Control         Contro	266	MVH Restricted Fund	Streets & Sewers	PO-0013683	All Phase Electric Supply Co	Hills 50141N-CS 16/14 #6 Locking Fork	266-06-602-503-422018	Supplies-Signals/Lights		81.92 Obligation payable in 2022
Bit Mark Mark         Personal part Mark Mark Mark Mark Mark Mark Mark Mark	266									
000             0000000000	266									
000              0000000000000000000000000	266									
M         M         M         M         M         M         M         M         M         M         M         M         M         M         M         M         M         M         M         M         M         M         M         M         M         M         M         M         M         M         M         M         M         M         M         M         M         M         M         M         M         M         M         M         M         M         M         M         M         M         M         M         M         M         M         M         M         M         M         M         M         M         M         M         M         M         M         M         M         M         M         M         M         M         M         M         M         M         M         M         M         M         M         M         M         M         M         M         M         M         M         M         M         M         M         M         M         M         M         M         M         M         M         M         M         M         M										_,
0.              0.000000000000000000000000									#245	
0             0									#240	
M         M         M         M         M         M         M         M         M         M         M         M         M         M         M         M         M         M         M         M         M         M         M         M         M         M         M         M         M         M         M         M         M         M         M         M         M         M         M         M         M         M         M         M         M         M         M         M         M         M         M         M         M         M         M         M         M         M         M         M         M         M         M         M         M         M         M         M         M         M         M         M         M         M         M         M         M         M         M         M         M         M         M         M         M         M         M         M         M         M         M         M         M         M         M         M         M         M         M         M         M         M         M         M         M         M         M										•••• •••••••••••••••••••••••••••••••••
Product         Product <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></t<>										
Process         Process <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>· · ;• · =· • = · =· · =· =· =· =· =· =·</td></t<>										· · ;• · =· • = · =· · =· =· =· =· =· =·
90         91         92         92         92         92         92         92         92         92         92         92         92         92         92         92         92         92         92         92         92         92         92         92         92         92         92         92         92         92         92         92         92         92         92         92         92         92         92         92         92         92         92         92         92         92         92         92         92         92         92         92         92         92         92         92         92         92         92         92         92         92         92         92         92         92         92         92         92         92         92         92         92         92         92         92         92         92         92         92         92         92         92         92         92         92         92         92         92         92         92         92         92         92         92         92         92         92         92         92         92         92<										
Prime         Prim<         Prim<         Prim< <th< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>o,</td></th<>										o,
PY         Product into Cont.										5,555.15 ST.15
90         Fileschill Mild Graff         Prinzed Filmson         90         90         90         90         90         90         90         90         90         90         90         90         90         90         90										5,000 Dangener (Parket in 2022
Model         Model <th< td=""><td>279</td><td></td><td></td><td>PO-0013902</td><td></td><td>Freight, Delivery</td><td>279-07-071-071-421000</td><td>Supplies-General Office Supplies</td><td></td><td>3,995.00 Obligation payable in 2022</td></th<>	279			PO-0013902		Freight, Delivery	279-07-071-071-421000	Supplies-General Office Supplies		3,995.00 Obligation payable in 2022
Model         Model <th< td=""><td>279</td><td>IT / Innovation / 311 Call Center</td><td>Information Technology</td><td>n/a</td><td>Network Solutions Inc</td><td>2021 Network Solutions IT Infrastructure Lease</td><td>279-07-071-071-422006</td><td>Supplies-Computer Supplies &amp; Equipment</td><td></td><td>37,000.00 Vehicle-Equipment Lease</td></th<>	279	IT / Innovation / 311 Call Center	Information Technology	n/a	Network Solutions Inc	2021 Network Solutions IT Infrastructure Lease	279-07-071-071-422006	Supplies-Computer Supplies & Equipment		37,000.00 Vehicle-Equipment Lease
0.1              Principal Viel Control Instant Parkage              Principal Viel Control Viel Contro Viel Contro Viel Contro Viel Control Viel Contro Viel Contro Vie	279	IT / Innovation / 311 Call Center	Information Technology	PO-0012331	Dell Marketing LP	Fire-New PCs (11) for Locution	279-07-071-071-422006	Supplies-Computer Supplies & Equipment		8,270.25 Obligation payable in 2022
0.1              Principal Viel Control Instant Parkage              Principal Viel Control Viel Contro Viel Contro Viel Contro Viel Control Viel Contro Viel Contro Vie		IT / Innovation / 311 Call Center	Information Technology		AT&T Mobility	iPad's for Sewers				
Model         Model         Notation framework         <										
M         Number 100 Grant         Number 100 Grant <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td><u> </u></td><td>.,</td></t<>									<u> </u>	.,
Processor 111 Cal Graff         Network Processor 112										
00         Intrastant Products         Control         Contro										
Mit Product         Transport (1) Gef Cont										.,
PF         Product 31 G G G M         Bester park and were PS         Product 31 G G G M         Bester park and were PS         Product 31 G G G M         Bester park and were PS         Product 31 G G G M         Bester park and were PS         Product 31 G G G M         Product 31 G G G M         Product 31 G G G M         Product 31 G G M									<u> </u>	·,• .=. · · · · · · · · · · · · · · · · · ·
Processor: If a factor         Processor: If a factor<										-,
(P)         Financial 71 Gel Cole         Humsdar 71 Gel Cole         Humsdar 71 Gel Cole         #4600 Bigger and cole           (P)         Financial 71 Gel Cole         Humsdar 71 Gel Cole										
UP         Introduct Table Control         Provide Table Contro         Provide Table										_,
UP         Introduct Table Control         Provide Table Contro         Provide Table	279						279-07-071-071-431009	Services-Computer & Technology		2,802.61 Ongoing service contract
IF If Function 71 GL Contr         Monitor Toring Control         P0000000         P000000000000000000000000000000000000	279	IT / Innovation / 311 Call Center	Information Technology	PO-0004206	Columbia Telecommunications Corp	Professional Services for FTTP	279-07-071-071-431009	Services-Computer & Technology		35,922.50 Ongoing service contract
TY         F         F         F         F         F         F         F         F         F         F         F         F         F         F         F         F         F         F         F         F         F         F         F         F         F         F         F         F         F         F         F         F         F         F         F         F         F         F         F         F         F         F         F         F         F         F         F         F         F         F         F         F         F         F         F         F         F         F         F         F         F         F         F         F         F         F         F         F         F         F         F         F         F         F         F         F         F         F         F         F         F         F         F         F         F         F         F         F         F         F         F         F         F         F         F         F         F         F         F         F         F         F         F         F         F         F		IT / Innovation / 311 Call Center	Information Technology		Enfocus Inc	I&T Services				
If Iteration 11 Gel Control         Number Techning         PD 000000         Second match and second match a	279	IT / Innovation / 311 Call Center	Information Technology							
P/F         Proceeding 11 of 2 cm         Memory 12 of 2 cm         Proceeding 2 cm         Proceding 2 cm										
PT         Proceeding 11 of 2 of core         Montal A Transmit         Provide 1 and the second of the se										,
PT         Processor 11 C of Contex         Processor 21 C of Contex         Procesor 21 C of Contex         Processor 21 C of Contex										-,
PT         PT         Product of 211 Call Carl Products         PC-057071         Class Products Carl Carl Products         PT										-,
270         If Instantion Technology         POD-11980         Strates-Computer Technology         23.76.00         Opting strates computer           271         If Instantion Technology         POD-11980         Strates-Computer Technology         40.700         Display strates computer           272         If Instantion Technology         POD-11980         Strates-Computer Technology         9.550.00         Opting strates computer           273         If Instantion Technology         POD-11980         Strates-Computer Technology         9.550.00         Opting strates computer           274         If Instantion Technology         POD-11980         Strates-Computer Technology         9.550.00         Opting strates computer           274         If Instantion Technology         POD-11980         Strates-Computer Technology         9.550.00         Opting strates computer           274         If Instantion Technology         POD-11980         Strates-Computer Technology         9.200.00         Opting strates computer           274         If Instantion Technology         POD-11980         Strates-Computer Technology         9.200.00         Opting strates computer           275         If Instantion Technology         POD-11980         Strates-Computer Technology         9.200.00         Opting strates computer           276         If Instantion										
Processor         Productor         Productor <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></t<>										
271         Firebased Processing         Products Streets in Prod										,
Proceedings	279	IT / Innovation / 311 Call Center		PO-0011923	Mastercard International Incorporated	Professional Services	279-07-071-071-431009	Services-Computer & Technology		8,000.00 Obligation payable in 2022
979         If Invacation 131: Call Call Call         Financian Entropy         970.07         970.07         970.07         970.07         970.07         970.07         970.07         970.07         970.07         970.07         970.07         970.07         970.07         970.07         970.07         970.07         970.07         970.07         970.07         970.07         970.07         970.07         970.07         970.07         970.07         970.07         970.07         970.07         970.07         970.07         970.07         970.07         970.07         970.07         970.07         970.07         970.07         970.07         970.07         970.07         970.07         970.07         970.07         970.07         970.07         970.07         970.07         970.07         970.07         970.07         970.07         970.07         970.07         970.07         970.07         970.07         970.07         970.07         970.07         970.07         970.07         970.07         970.07         970.07         970.07         970.07         970.07         970.07         970.07         970.07         970.07         970.07         970.07         970.07         970.07         970.07         970.07         970.07         970.07         970.07        <	279	IT / Innovation / 311 Call Center	Information Technology	PO-0013120	Byrne Software Technologies, Inc	Professional Services	279-07-071-071-431009	Services-Computer & Technology		19,950.00 Ongoing service contract
279         If Invested         Monado Tachevology         PC-001387         Closel, pit Invested         PC-01137         PC-011387         PC-0113887         PC-011387         PC-011	279	IT / Innovation / 311 Call Center	Information Technology	PO-0013555	Systems & Software	Professional Services for enQuesta Utilities Work	279-07-071-071-431009	Services-Computer & Technology		39,560.00 Ongoing service contract
279         If Invested         Monado Tachevology         PC-001387         Closel, pit Invested         PC-01137         PC-011387         PC-0113887         PC-011387         PC-011	279	IT / Innovation / 311 Call Center	Information Technology	PO-0013585	ChoiceLight	Infrastructure-Relocate Open (DTSB) WIFI metronet	279-07-071-071-431009	Services-Computer & Technology		400.00 Obligation payable in 2022
279         If Invested         Pointedor Technology         <	279					Infrastructure-Add Central Services to metronet ri				
979         Thronoston 31 Call Cleart         Formation Technology         P0.593802         News Solutions inc         Infrastruture-201 (Avail Scarch Protoch Upde)         P0.071-071-071-0100         Service Computer 1 Technology         P0.288000         Obligation pagible in 2022           71         // Incomotion 11 Call Cleart         // Incomotion 12 Call Cleart         // Incomotion 12 Call Cleart         // Incomotion 12 Call Cleart	279									
2017         If Invostentin 31 Cal Catert         Information Enclore(sy)         4.880.00         Objiguitor pagable n2022           271         If Invostentin 31 Cal Catert         Information Caterborg(sy)         4.880.00         Objiguitor pagable n2022           271         If Invostentin 31 Cal Catert         Information Caterborg(sy)         4.880.00         Objiguitor pagable n2022           271         If Invostentin 31 Cal Catert         Information Caterborg(sy)         4.880.00         Objiguitor pagable n2022           271         If Invostentin 11 Cal Catert         Information Caterborg(sy)         4.880.00         Objiguitor pagable n2022           271         If Invostentin 11 Cal Catert         Information Caterborg(sy)         PO.800877         PO.8008777         PO.8008777         PO.800877										
2017         If Involution 311 Call Gener         Momality Enduring En										
207         If Investion 311 Cal Center         Hormation Technology         PE0013880         Enforces in California           207         If Jinvestion 311 Cal Center         Hormation Technology         PE0013890         Enforces Travel         30.000         Objegins payable in 2022           207         If Jinvestion 311 Cal Center         Hormation Technology         PE0013890         Envices Compater Equip Edd         30.000         Objegins payable in 2022           207         If Jinvestion 311 Cal Center         Hormation Technology         PE0000975         Auel Hormation Technology         PE0000975         Auel Hormation System Inc.         Auel Auel Auel Auel Auel Auel Auel Auel										.,
271         07. If Invocation 311 Cal Center         Mormalion Technology         PO 000 20 Splaginon appade in 2022           271         07. Invocation 311 Cal Center         Mormalion Technology         PO 000 20 Splaginon appade in 2022           271         07. Invocation 311 Cal Center         Mormalion Technology         PO 000 20 Splaginon appade in 2022           271         07. Invocation 311 Cal Center         Mormalion Technology         PO 0000 20 Splaginon appade in 2022           272         07. Invocation 311 Cal Center         Mormalion Technology         PO 0007208 [M sciences and sciences										
279         171 Invasion 7111 Calification February         PO-300837         Analysis in Environment Teal Parket         279-0711-071-4008         Bervase-Compute Equip RAM         1.208407         Displan bagelian bagelia										····;·····
201         III Immutation / 311 Call center         Information Technology         PO0008780         Amacom Web Services in Computer Space FABA         17.00.27           201         IV Immutation / 311 Call center         Information Technology         PO000876         Amacom Web Services Computer Space FABA         28.000           201         IV Immutation / 311 Call center         Information Technology         PO.000075         Amale Information Services Computer Space FABA         28.000           201         IV Immutation / 311 Call center         Information Technology         PO.000075         Amale Information Services Computer Space FABA         28.000           201         IV Immutation / 311 Call center         Information Technology         PO.0011243         Microson Computer Space FABA         28.000         28.000         20.000         20.000         20.000         20.000         20.000         20.000         20.000         20.000         20.000         20.000         20.000         20.000         20.000         20.000         20.000         20.000         20.000         20.000         20.000         20.000         20.000         20.000         20.000         20.000         20.000         20.000         20.000         20.000         20.000         20.000         20.000         20.000         20.0000         20.000         20.0000										0,000.00 01g
201         T/ Invasuo1/311C Carter         Information Technology         P-0.008867         Cogent Communications Inc         2021         Cogent Communications Inc         Autol Sovices Computer Equip RAM         \$36.000         Obligation payable in 2022           217         If Invasuo1/311C Carter         Information Technology         P-0.000276         Mile Sovices										_,
217         IT Immoution / 311 Cal Center         Information Technology         PO000875 Aurie Information System no.         Applicant Tacking System         728-077-17-136004         Services-Computer Equip RAM         1,100.00         Digitation payable in 2022           217         If Immoution/311 Cal Center         Information Technology         PO000877         Midweet Meter Pain         278-077-17-136004         Services-Computer Equip RAM         7,057.01         350.01         350.31         350.31         350.31         350.31         350.31         350.31         350.31         350.31         350.31         350.31         350.31         350.31         350.31         350.31         350.31         350.31         350.31         350.31         350.31         350.31         350.31         350.31         350.31         350.31         350.31         350.31         350.31         350.31         350.31         350.31         350.31         350.31         350.31         350.31         350.31         350.31         350.31         350.31         350.31         350.31         350.31         350.31         350.31         350.31         350.31         350.31         350.31         350.31         350.31         350.31         350.31         350.31         350.31         350.31         350.31         350.31         350.31<	279	IT / Innovation / 311 Call Center		PO-0006780	Amazon Web Services Inc		279-07-071-071-436004	Services-Computer Equip R&M		1,703.57 Obligation payable in 2022
271         T/ Imoustion / 311 Cal Center         Information Technology         PO-0007206 (My Staffing Pro.         Applicant Tracking System         2759-071-071-48008         Bervices-Computer Equip R&M         1.150.00         Chipsing parvice contract           71         Imoustion / 311 Cal Center         Information Technology         PO-001728         Milling imparvice contract         2759-071-071-48008         Bervices-Computer Equip R&M         1.351.94         Chipsing parvice contract           71         Imoustion / 311 Cal Center         Information Technology         PO-001728         Milling imparvice contract         2759-071-071-48008         Bervices-Computer Equip R&M         4.320.00         Chipsing parvice contract           71         Imoustion / 311 Cal Center         Information Technology         PO-0017909         Pinecov         4.320.00         Chipsing parvice contract           71         Imoustion / 311 Cal Center         Information Technology         PO-0017999         Pinecov Solutions in         Amount Fingagement         2759-071-071-48008         Bervices-Computer Equip R&M         4.355.00         Chipsing parvice contract           71         Imoustion / 311 Cal Center         Information Technology         PO-0017999         Pinecov Solutions in         Amount Solution S										••••••••••••••••••••••••••••••••••••••
271         T/ Imoustion / 311 Cal Center         Information Technology         PO-0007206 (My Staffing Pro.         Applicant Tracking System         2759-071-071-48008         Bervices-Computer Equip R&M         1.150.00         Chipsing parvice contract           71         Imoustion / 311 Cal Center         Information Technology         PO-001728         Milling imparvice contract         2759-071-071-48008         Bervices-Computer Equip R&M         1.351.94         Chipsing parvice contract           71         Imoustion / 311 Cal Center         Information Technology         PO-001728         Milling imparvice contract         2759-071-071-48008         Bervices-Computer Equip R&M         4.320.00         Chipsing parvice contract           71         Imoustion / 311 Cal Center         Information Technology         PO-0017909         Pinecov         4.320.00         Chipsing parvice contract           71         Imoustion / 311 Cal Center         Information Technology         PO-0017999         Pinecov Solutions in         Amount Fingagement         2759-071-071-48008         Bervices-Computer Equip R&M         4.355.00         Chipsing parvice contract           71         Imoustion / 311 Cal Center         Information Technology         PO-0017999         Pinecov Solutions in         Amount Solution S	279	IT / Innovation / 311 Call Center		PO-0006975	Auriel Information System Inc	Auriel Services for Building and SB Area Plan	279-07-071-071-436004	Services-Computer Equip R&M		2,600.00 Obligation payable in 2022
271         Tr / Invosuton / 311 cal Center         Inf / Invosuton / 311 cal Center         Tr / Invosuton / 311 cal Center         Inf	279	IT / Innovation / 311 Call Center		PO-0007206	My Staffing Pro	Applicant Tracking System	279-07-071-071-436004	Services-Computer Equip R&M		
Try         Internation 7311 Cal Center         Information 7311 Cal C										
TP         Internation Table Call Center         Information Table Solutions         FASTER/DFO Accounts Payable Integration         279-077-071-071-48000         Services-Computer Equip RAM         4.20.00         Orgoing service contract           07         Information Table Center         Information Table Center         Enviros-Computer Equip RAM         4.20.05         Obligation payable in 2022           07         Information Table Center         Information Table Center         Enviros-Computer Equip RAM         4.335.00         Orgoing service contract           07         Information Table Center         Information Table Center         Enviros-Computer Equip RAM         4.335.00         Orgoing service contract           07         Information Table Center         Information Table Center         Enviros-Computer Equip RAM         17.160:00         Orgoing service contract           07         Information Table Center         Information Table Center         Enviros-Computer Equip RAM         10.000:00         Orgoing service contract           07         Information Table Center         Information Table Center         Information Table Center         17.000:00         Orgoing service contract           07         Information Table Center         Information Table Center         17.000:00         Orgoing service contract         0.000:00         Orgoing service contract           07										
IP         IP<									<u> </u>	· •,=• · · • · • =•==
Print         Productor         Pr									+	.,
279         If / Incrvation / 311 Call Center         Information Technology         PO-0012999         PrimeSov Solutions inc         Member Electronic Voling         279-077/1-071-47143004         Services-Computer Equip R&M         4.335.00         Origoing service contract           279         If / Incrvation / 311 Call Center         Information Technology         PO-0012999         PrimeSov Solutions inc         Additional Boards & Commissions (12-18)         279-077/1-071-43004         Services-Computer Equip R&M         11.000.00         Origoing service contract           279         If / Incrvation / 311 Call Center         Information Technology         PO-0013082         Penderson         279-077/1-071-43004         Services-Computer Equip R&M         2.180.00         Origoing service contract           279         If / Incrvation / 311 Call Center         Information Technology         PO-0013082         Penderson         279-077/1-071-43004         Services-Computer Equip R&M         5.03.00         Obligation payable in 2022           79         If / Incrvation / 311 Call Center         Information Technology         PO-0013082         Penderson         Services-Computer Equip R&M         5.03.00         Obligation payable in 2022           79         If / Incrvation / 311 Call Center         Information Technology         PO-0013302         Penderson         Services-Computer Equip R&M         5.05.0.00         Obligatio										
279         17 / Innovation / 311 Call Center         Information Technology         PO-0012999         Prime Gov Solutions Inc         Live Cised Captioning         279-07-071-071-38004         Services-Computer Equip RAM         7.182.00         Orging service contract           279         If / Innovation / 311 Call Center         Information Technology         PO-0012999         Prime Gov Solutions Inc         EEG HD442 Caption Encoder         279-07-071-071-38004         Services-Computer Equip RAM         10.000.00         Orging service contract           279         If / Innovation / 311 Call Center         Information Technology         PO-0013068         Partificates Advertaing         2201 Backerd Webste Improvements         279-07-071-071-38004         Services-Computer Equip RAM         13.245.00         Obligation payable in 2022           279         If / Innovation / 311 Call Center         Information Technology         PO-0013086         Partificates Advertaing         279-07-071-071-38004         Services-Computer Equip RAM         6.007.87         Obligation payable in 2022           279         If / Innovation / 311 Call Center         Information Technology         PO-0013086         Partificate Advertaing         279-07-071-071-38004         Services-Computer Equip RAM         6.007.87         Obligation payable in 2022           279         If / Innovation / 311 Call Center         Information Technology         PO-0013308										.,
279         If / Innovation / 311 Call Center         Information Technology         PO-0012999         PrimeGov Solutions Inc         Additional Boards & Commissions (12-18)         279-07-071-071-438004         Services-Computer Equip R&M         11.050.00         Ongoing service contract           279         If / Innovation / 311 Call Center         Information Technology         PO-0013062         Del Marketing LP         Latitude 5420 Rugged for Central Services         279-07-071-071-438004         Services-Computer Equip R&M         218.07         Dilgation payable in 2022           279         If / Innovation / 311 Call Center         Information Technology         PO-0013861         Poliagation payable in 2022           279         If / Innovation / 311 Call Center         Information Technology         PO-0013824         Del Marketing LP         SEPD VM/Ware Annual Maintenance Switches, WIF         279-07-071-071-438004         Services-Computer Equip R&M         6.007.07         Dilgation payable in 2022           279         If / Innovation / 311 Call Center         Information Technology         PO-0013890         Fassing Renewal         279-07-071-071-438004         Services-Computer Equip R&M         6.007.07         Dilgation payable in 2022           279         If / Innovation / 311 Call Center         Information Technology         PO-0013890         Beastreamer         279-07.071-071-4380004         Services-Computer Equip R&M <td< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>.,</td></td<>										.,
279         If / Innovation / Services-Computer Equip R&M         10.000.00         Organise service contract           279         If / Innovation / 3111 Call Center         Information Technology         PO-0013082 Dell Markiting LP         Latide 5420 Rugged for Central Services         279-07-71-71-143004         Services-Computer Equip R&M         2.180 07 Obligation payable in 2022           279         If / Innovation / 3111 Call Center         Information Technology         PO-0013068         Pathfinders Advertising         2021 Backend Website Improvements         279-07-71-71-171-43004         Services-Computer Equip R&M         5.503.05         Obligation payable in 2022           279         If / Innovation / 311 Call Center         Information Technology         PO-0013524         Dell Markiting LP         Service / Services-Computer Equip R&M         6.007.87         Obligation payable in 2022           279         If / Innovation / 311 Call Center         Information Technology         PO-001380         FastSpring         File Department / Captal         279-07-71-71-71-80004         Services-Computer Equip R&M         6.007.87         Obligation payable in 2022           279         If / Innovation / 311 Call Center         Information Technology         PO-001380         Dellagation payable in 2022         If / Innovation / 311 Call Center         Information Technology         PO-001378         Obligation payable in 2022           279 <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td><u> </u></td> <td></td>									<u> </u>	
279IT / Innovation / 311 Call CenterInformation TechnologyPO-0013052Dell Marketing LPLattude 5420 Rugged for Central Services279-07-071-343004Services-Computer Equip R&M2.180.07Obligation payable in 2022279IT / Innovation / 311 Call CenterInformation TechnologyPO-001386PotInters Advertising2021 Backmed Website Improvements279-07-071-343004Services-Computer Equip R&M5.503.05Obligation payable in 2022279IT / Innovation / 311 Call CenterInformation TechnologyPO-0013871AT&T MobilityMobileton Licensing Renewal279-07-071-071-436004Services-Computer Equip R&M6.007.87Obligation payable in 2022279IT / Innovation / 311 Call CenterInformation TechnologyPO-001389Po-001389PotInvestion / 279-071-071-436004Services-Computer Equip R&M6.007.87Obligation payable in 2022279IT / Innovation / 311 Call CenterInformation TechnologyPO-001389PotInvestion / 279-071-071-436004Services-Computer Equip R&M6.007.87Obligation payable in 2022279IT / Innovation / 311 Call CenterInformation TechnologyPO-001389PotInvestion / 279-071-071-436004Services-Computer Equip R&M1.002.00Dellation payable in 2022279IT / Innovation / 311 Call CenterInformation TechnologyPO-001389PotInvestion / 279-071-071-436004Services-Computer Equip R&M1.002.00Dellation payable in 2022279IT / Innovation / 311 Call CenterInformation TechnologyPO-001389PotInvestion / 279-071-071-436004Services-Com										
279IT / Innovation / 311 Call CenterInformation TechnologyPO-001308PathInders Adventising221 Backend Webstel Improvements279-07-071-071-436004Sendses-Computer Equip R&M13.245.00Obligation payable in 2022279IT / Innovation / 311 Call CenterInformation TechnologyPO-0013614Del Marketing LPSBPD VMWare Annual Maintenance/Support/License ren279-077-071-071-436004Services-Computer Equip R&M6.007 87Obligation payable in 2022279IT / Innovation / 311 Call CenterInformation TechnologyPO-0013711IAT MobilityMobilerion Licensing Renewal279-07-071-071-436004Services-Computer Equip R&M6.007 87Obligation payable in 2022279IT / Innovation / 311 Call CenterInformation TechnologyPO-0013891Fast SpringFire Station for ChonologyPO-0013898Fast SpringFire Station for ChonologyPO-0013898Fast SpringFire Station for ChonologyPO-0013898Fast SpringFire Station Payable in 2022279IT / Innovation / 311 Call CenterInformation TechnologyPO-0013898Fast SpringCentral Fire Station Payable in 2022Central Fire Station P										
279If // Innovation / 311 Call CenterInformation TechnologyPO-0013120NSI Lab Solutions Inc.Smarthet Annual Support/Maintenance-Switches, WIF279-07-071-071-436004Services-Computer Equip R&M5,503.05Obligation payable in 2022279IT // Innovation / 311 Call CenterInformation TechnologyPO-0013214Dell Marketing LPSBPD VMWare Annual Maintenance/Support/License ren279-07-071-071-436004Services-Computer Equip R&M6,007.80Obligation payable in 2022279IT // Innovation / 311 Call CenterInformation TechnologyPO-0013371AT&T MobilityMobileron Licensing Renewal279-07-071-071-436004Services-Computer Equip R&M1,800.00Obligation payable in 2022279IT // Innovation / 311 Call CenterInformation TechnologyPO-0013378Dell Marketing LPVCP-DW Exam Voucher279-07-071-071-436004Services-Computer Equip R&M1,800.00Obligation payable in 2022279IT // Innovation / 311 Call CenterInformation TechnologyPO-001338Dell Marketing LPVCP-DW Exam Voucher279-07-071-071-436004Services-Computer Equip R&M1,800.00Obligation payable in 2022279IT / Innovation / 311 Call CenterFire Department CapitalFire DepartmentPO-001378Rosenbauer Aerial287-09-09-09-09-09-09-09-09-09-09-09-09-09-										
279       IT // Innovation / 311 Call Center       Information Technology       PO-0013524       Dell Marketing LP       SEPD VMWare Annual Maintenance/Support/License ren       279-071-071-071436004       Services-Computer Equip R&M       6.00.87       Obligation payable in 2022         279       IT // Innovation / 311 Call Center       Information Technology       PO-0013389       FastSpring       Fire Studio 6 Instructor Edition Win/Mac       279-07-071-071-436004       Services-Computer Equip R&M       1.800.00       Obligation payable in 2022         279       IT // Innovation / 311 Call Center       Information Technology       PO-0013389       Dell Marketing LP       VCP-OW Exam Voucher       279-07-071-071-436004       Services-Computer Equip R&M       1.800.00       Obligation payable in 2022         279       IT // Innovation / 311 Call Center       Information Technology       PO-001338       Dell Marketing LP       VCP-OW Exam Voucher       279-071-071-436004       Services-Computer Equip R&M       1.800.00       Obligation payable in 2022         279       IT // Innovation / 311 Call Center       Information Technology       PO-001338       Restroater       PO-001338       Restroater       PO-001338       Restroater       Po-001378       Restroater       Po-001378       Restroater       Po-001378       Restroater       Po-001378       Restroater       Po-001378       Restroater										
279       IT / Innovation / 311 Call Center       Information Technology       PO-0013711       AT&T Mobility       Mobiletron Licensing Renewal       279-071-071-1436004       Services-Computer Equip R&M       180.00       Obligation payable in 2022         279       IT / Innovation / 311 Call Center       Information Technology       PO-0013899       FastSpring       Fire Studio 6 Instructor Edition Win/Mac       279-07-071-071-439006       Services-E-Curation & Training       1.80.00       Obligation payable in 2022         279       IT / Innovation / 311 Call Center       Information Technology       PO-0013389       FastSpring       279.07.071-071-439006       Services-E-Curation & Training       1.80.00       Obligation payable in 2022         277       IT / Innovation / 311 Call       Fire Department Capital       Fire Department Capital       Fire Department PO-001138       Resenbauer Areial       287-09-090-098-445100       Capital-Lease PurchMotor Equip       1,96.06.00       Obligation payable in 2022         278       Fire Department Capital	279	IT / Innovation / 311 Call Center	Information Technology	PO-0013180	NSI Lab Solutions Inc		279-07-071-071-436004	Services-Computer Equip R&M		5,503.05 Obligation payable in 2022
279       IT / Innovation / 311 Call Center       Information Technology       PO-001389       FasSpring       Fire Studio 6 Instructor Edition WinMac       279-077-071-071-436004       Services-Computer Equip R&M       850.00       Obligation payable in 2022         279       IT / Innovation / 311 Call Center       Information Technology       PO-001389       FasSpring       Fire Studio 6 Instructor Edition WinMac       279-077-071-071-439004       Services-Computer Equip R&M       1.800.00       Obligation payable in 2022         279       IT / Innovation / 311 Call Center       Information Technology       PO-001388       Dollagiton payable in 2022         287       Fire Department Capital       Fire Department       PO-001378       Rosenbauer Aretal       287-09-090-098-445100       Capital-Lease PurchMotor Equip       47,564.00       Obligation payable in 2022         287       Fire Department Capital       Fire Department       Price Department       A1       TBD       2020 Lease - Fire - Unused lease proceeds       287-09-090-098-445100       Capital-Lease PurchMotor Equip       30,656.00       Vehicle-Equipment Lease         287       Fire Department Capital       Fire Department       Na       TBD       2020 Lease - Fire - Unused lease proceeds       287-09-090-098-445100       Capital-Lease PurchMotor Equip       39,800.00       Vehicle-Equipment Lease         287       Fire D	279	IT / Innovation / 311 Call Center		PO-0013524	Dell Marketing LP	SBPD VMWare Annual Maintenance/Support/License ren	279-07-071-071-436004	Services-Computer Equip R&M		6,007.87 Obligation payable in 2022
279       IT / Innovation / 311 Call Center       Information Technology       PO-0013899       FatSpring       Fire Statio 6 Instructor Edition Win/Mac       279-07-07-071-071-438004       Services-Computer Equip R&M       1.800.0       Obligation payable in 2022         279       IT / Innovation / 311 Call Center       Information Technology       PO-001389       Dell Marketing LP       VCP-DW Exam Voucher       279-07-071-071-438004       Services-Computer Equip R&M       1.800.8       All Solution payable in 2022         287       Fire Department Capital       Fire Department       PO-001132       Rosenbauer       Rosenbauer Aerial       287-09-090-098-443100       Capital-Lease PurchMotor Equip       47,544.00       Obligation payable in 2022         287       Fire Department Capital       Fire Department       PO-001338       Rosenbauer       Rosenbauer Aerial       287-09-090-098-445100       Capital-Lease PurchMotor Equip       47,640.00       Obligation payable in 2022         287       Fire Department Capital       Fire Department       Na       TBD       2021 Lease - Fire - Loused lease proceeds       287-09-090-098-445100       Capital-Lease PurchMotor Equip       49,640.00       Vehice-Equipment Lease         287       Fire Department Capital       Fire Department       Na       IBD       2021 Lease - Fire - Ford F250 Trucks       287-09-090-098-445100       Capital-Lease PurchMoto	279					MobileIron Licensing Renewal				
279       IT / Innovation / 311 Call Center       Information Technology       PO-001338       Dell Marketing LP       VCP-DW Exam Voucher       279-07-071-071-439006       Services-Education & Training       288.48       Obligation payable in 2022         287       Fire Department Capital       Fire Department       PO-001138       Riset Regrossion       47.544.00       Obligation payable in 2022         287       Fire Department       PO-001138       Rosenbauer Arerial       287-09-090-098.445100       Capital-Lease PurchMotor Equip       1,19,55.00       Obligation payable in 2022         287       Fire Department Capital       Fire Department       N/a       TBD       2020 Lease - Fire - Lunsed lease proceeds       287-09-090-098.445100       Capital-Lease PurchMotor Equip       30.656.00       Vehicle-Equipment Lease         287       Fire Department Capital       Fire Department       N/a       TBD       2021 Lease - Fire - Lunsed lease proceeds       287-09-090-098.445100       Capital-Lease PurchMotor Equip       98,320.00       Vehicle-Equipment Lease         287       Fire Department Capital       Fire Department       N/a       TBD       2021 Lease - Fire - Lunsed lease proceeds       287-09-090-098.445100       Capital-Lease PurchMotor Equip       98,30.00       Vehicle-Equipment Lease         287       Fire Department Capital       Fire Department       N/										
287       Fire Department Capital       Fire De									†	
Pire Department Capital         Fire Department         PO-0013738         Rosenbauer         Rosenbauer Aerial         287-09-090-098-445100         Capital-Lease Purch/Motor Equip         1,196,506.00         Obligation payable in 2022           287         Fire Department Capital         Fire Department         n/a         TBD         2020 Lease - Fire - Custom Pumper         287-09-090-098-445100         Capital-Lease Purch/Motor Equip         30,656.00         Vehicle-Equipment Lease           287         Fire Department Capital         Fire Department         n/a         TBD         2020 Lease - Fire - Lusom Pumper         287-09-090-098-445100         Capital-Lease Purch/Motor Equip         30,656.00         Vehicle-Equipment Lease           287         Fire Department Capital         Fire Department         n/a         TBD         2021 Lease - Fire - Unused lease proceeds         287-09-090-098-445100         Capital-Lease Purch/Motor Equip         98,320.00         Vehicle-Equipment Lease           287         Fire Department Capital         Fire Department         n/a         Jordan Automotive Group         221 Lease - Fire - Ford F250 Trucks         287-09-090-098-445100         Capital-Lease Purch/Motor Equip         80,800.00         Vehicle-Equipment Lease           287         Fire Department         n/a         TBD         2021 Lease - Fire - Mid-Sized Hybrid Sedan         287-09-090-098-445100         C			Fire Department							
Pire Department Capital         Fire Department         n/a         TBD         2020 Lease - Fire - Housed lease proceeds         287-09-090-098-445100         Capital-Lease PurchMotor Equip         30.66.00         Vehicle-Equipment Lease           287         Fire Department Capital         Fire Department         n/a         TBD         2020 Lease - Fire - Unused lease proceeds         287-09-090-098-445100         Capital-Lease PurchMotor Equip         739,760.00         Vehicle-Equipment Lease           287         Fire Department Capital         Fire Department         n/a         Jordan Alumonive Group         220 Lease - Fire - Unused lease proceeds         287-09-090-098-445100         Capital-Lease PurchMotor Equip         98,320.00         Vehicle-Equipment Lease           287         Fire Department Capital         Fire Department Capital         Fire Department A         n/a         Undorable Group         220 Lease - Fire - Hord S20 Trucks         287-09-090-098-445100         Capital-Lease PurchMotor Equip         81.60.00         Vehicle-Equipment Lease           287         Fire Department Capital         Fire Department         n/a         TBD         201 Lease - Fire - MickSized Hybrid Sedan         287-09-090-098-445100         Capital-Lease PurchMotor Equip         30.60.00         Vehicle-Equipment Lease           291         Indiana River Rescue         Fire Department         PO-0013341         A 1 Securi										
Pire Department Capital         Fire Department         n/a         TBD         2020 Lease - Fire - Custom Pumper         287-09-090-098-445100         Capital-Lease PurchMotor Equip         739 76,00         Vehicle-Equipment Lease           287         Fire Department Capital         Fire Department         n/a         TBD         2021 Lease - Fire - Unused lease proceeds         287-09-090-098-445100         Capital-Lease PurchMotor Equip         81,860.00         Vehicle-Equipment Lease           287         Fire Department Capital         Fire Department         n/a         Jordan Automotive Group         2021 Lease - Fire - Ford F250 Trucks         287-09-090-098-445100         Capital-Lease PurchMotor Equip         81,860.00         Vehicle-Equipment Lease           287         Fire Department         n/a         Jordan Automotive Group         2021 Lease - Fire - Ford F250 Trucks         287-09-090-098-445100         Capital-Lease PurchMotor Equip         81,860.00         Vehicle-Equipment Lease           287         Indiana River Rescue         Fire Department         PO-013341         A: Security Bars, Inc dba Stermmaster Marine TME-110, RED PC         291-09-090-094-422000         Supplies-Cher Operating Supplies         798.00         Obligation payable in 2022           281         Indiana River Rescue         Fire Department         PO-013341         A: Security Bars, Inc dba Stermmaster Marine TME-140, RED PC         291-09-090-09										
Pire Department Capital         Fire Department         n/a         TBD         2021 Lease - Fire - Unused lease proceeds         287-09-090-098-445100         Capital-Lease Purch/Motor Equip         98,320.00         Vehicle-Equipment Lease           287         Fire Department Capital         Fire Department         n/a         Jordan Automotive Group         2021 Lease - Fire - Ford F250 Trucks         287-09-090-098-445100         Capital-Lease Purch/Motor Equip         81,680.00         Vehicle-Equipment Lease           287         Fire Department         n/a         TBD         2021 Lease - Fire - Mid-Sized Hybrid Sedan         287-09-090-098-445100         Capital-Lease Purch/Motor Equip         81,680.00         Vehicle-Equipment Lease           281         Indiana River Rescue         Fire Department         PO-0013341         A-1 Security Bars, Inc dba Stermmaster Marine TME-110, RED PC         291-09-090-094-422000         Supplies-Other Operating Supplies         789.00         Obligation payable in 2022           291         Indiana River Rescue         Fire Department         PO-0013341         A-1 Security Bars, Inc dba Stermmaster Marine TME-140, RED PC         291-09-090-094-422000         Supplies-Other Operating Supplies         98.00         Obligation payable in 2022           291         Indiana River Rescue         Fire Department         PO-0013341         A-1 Security Bars, Inc dba Stermmaster Marine TME-140, LUSA         291-09-0	28/								<u> </u>	
287         Fire Department         In/a         Jordan Automotive Group         2021 Lease - Fire - Ford F250 Trucks         287-09-090-098-445100         Capital-Lease Purch/Motor Equip         81.800.00         Vehicle-Equipment Lease           287         Fire Department Capital         Fire Department         In/a         TBO         2021 Lease - Fire - Ford F250 Trucks         287-09-090-098-445100         Capital-Lease Purch/Motor Equip         81.800.00         Vehicle-Equipment Lease           287         Fire Department         PO-0013341         A-1 Security Bars, Inc dba Sternmaster Marine TIME-110, RED PC         291-09-090-094-422000         Supplies-Other Operating Supplies         789.00         Obligation payable in 2022           291         Indiana River Rescue         Fire Department         PO-013341         A-1 Security Bars, Inc dba Sternmaster Marine TIME-140, RED PC         291-09-090-094-422000         Supplies-Other Operating Supplies         998.00         Obligation payable in 2022           291         Indiana River Rescue         Fire Department         PO-013341         A-1 Security Bars, Inc dba Sternmaster Marine TIME-140, RED PC         291-09-090-094-422000         Supplies-Other Operating Supplies         998.00         Obligation payable in 2022           291         Indiana River Rescue         Fire Department         PO-001341         A-1 Security Bars, Inc dba Sternmaster Marine TIME-140 LUSA         291-09-090-094-422000 </td <td>287</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>	287									
Pire Department Capital         Fire Department         n/a         TBD         2021 Lease - Fire - Mid-Sized Hybrid Sedan         287-09-090-098-445100         Capital-Lease Purch/Motor Equip         30,000.00         Vehicle-Equipment Lease           291         Indiana River Rescue         Fire Department         PO-013341         A-1 Security Bars, Inc dba Stermaster Marine TME-140, RED PC         291-09-090-094-422000         Supplies-Other Operating Supplies         789.00         Obligation payable in 2022           291         Indiana River Rescue         Fire Department         PO-013341         A-1 Security Bars, Inc dba Stermaster Marine TME-140, RED PC         291-09-090-094-422000         Supplies-Other Operating Supplies         789.00         Obligation payable in 2022           291         Indiana River Rescue         Fire Department         PO-013341         A-1 Security Bars, Inc dba Stermaster Marine TME-140, LUSA         291-09-090-094-422000         Supplies-Other Operating Supplies         129.00         Obligation payable in 2022           291         Indiana River Rescue         Fire Department         PO-0013341         A-1 Security Bars, Inc dba Stermaster Marine T         ME-140, LUSA         291-09-090-094-422000         Supplies-Other Operating Supplies         129.00         Obligation payable in 2022           291         Indiana River Rescue         Fire Department         PO-0011443         Central Florida Yamaha, Inc										
291         Indiana River Rescue         Fire Department         PO-001341         A-1 Security Bars, Inc dba Stermmaster Marine T         ME-110, RED PC         291-09-090-094-422000         Supplies-Other Operating Supplies         789.00         Obligation payable in 2022           201         Indiana River Rescue         Fire Department         PO-0013341         A-1 Security Bars, Inc dba Stermmaster Marine T         ME-140, RED PC         291-09-090-094-422000         Supplies-Other Operating Supplies         998.00         Obligation payable in 2022           201         Indiana River Rescue         Fire Department         PO-0013341         A-1 Security Bars, Inc dba Stermmaster Marine T         ME-140, USA         291-09-090-094-422000         Supplies-Other Operating Supplies         988.00         Obligation payable in 2022           201         Indiana River Rescue         Fire Department         PO-0013341         A-1 Security Bars, Inc dba Stermmaster Marine T         Fire Uperating Supplies         192.00         Obligation payable in 2022           201         Indiana River Rescue         Fire Department         PO-001341         A-1 Security Bars, Inc dba Stermmaster Marine T         Fire Uperating Supplies         143.00         Obligation payable in 2022           201         Indiana River Rescue         Fire Department         PO-0011443         Central Florida Yamaha, Inc         Diveshaft 20° Quo dod4-422006         Supplies										
291         Indiana River Rescue         Fire Department         PO-0013341         A-1 Security Bars, Inc dba Stemmaster Marine TME-140, RED PC         291-09-090-094-422000         Supplies-Other Operating Supplies         998.00         Obligation payable in 2022           291         Indiana River Rescue         Fire Department         PO-013341         A-1 Security Bars, Inc dba Stemmaster Marine TME-140, LUSA         291-09-090-094-422000         Supplies-Other Operating Supplies         98.00         Obligation payable in 2022           291         Indiana River Rescue         Fire Department         PO-013341         A-1 Security Bars, Inc dba Stemmaster Marine T         Fire141         291-09-090-094-422000         Supplies-Other Operating Supplies         914.20         Obligation payable in 2022           291         Indiana River Rescue         Fire Department         PO-0013431         A-1 Security Bars, Inc dba Stemmaster Marine T         Fire141         291-09-090-094-422000         Supplies-Other Operating Supplies         144.20         Obligation payable in 2022           291         Indiana River Rescue         Fire Department         PO-0011443         Central Florida Yamaha, Inc         Divestant 20° Quote BGO001721         291-09-090-094-422000         Supplies-Small Tools & Equipment         30.18.20         Dilgation payable in 2022           291         Indiana River Rescue         Fire Department         PO-0011443         <	287	Fire Department Capital	Fire Department	n/a	TBD	2021 Lease - Fire - Mid-Sized Hybrid Sedan	287-09-090-098-445100	Capital-Lease Purch/Motor Equip		30,000.00 Vehicle-Equipment Lease
291         Indiana River Rescue         Fire Department         PO-0013341         A-1 Security Bars, Inc dba Stemmaster Marine TME-140, RED PC         291-09-090-094-422000         Supplies-Other Operating Supplies         998.00         Obligation payable in 2022           291         Indiana River Rescue         Fire Department         PO-013341         A-1 Security Bars, Inc dba Stemmaster Marine TME-140, LUSA         291-09-090-094-422000         Supplies-Other Operating Supplies         98.00         Obligation payable in 2022           291         Indiana River Rescue         Fire Department         PO-013341         A-1 Security Bars, Inc dba Stemmaster Marine T         Fire141         291-09-090-094-422000         Supplies-Other Operating Supplies         914.20         Obligation payable in 2022           291         Indiana River Rescue         Fire Department         PO-0013431         A-1 Security Bars, Inc dba Stemmaster Marine T         Fire141         291-09-090-094-422000         Supplies-Other Operating Supplies         144.20         Obligation payable in 2022           291         Indiana River Rescue         Fire Department         PO-0011443         Central Florida Yamaha, Inc         Divestant 20° Quote BGO001721         291-09-090-094-422000         Supplies-Small Tools & Equipment         30.18.20         Dilgation payable in 2022           291         Indiana River Rescue         Fire Department         PO-0011443         <	291	Indiana River Rescue	Fire Department				291-09-090-094-422000	Supplies-Other Operating Supplies		789.00 Obligation payable in 2022
291         Indiana River Rescue         Fire Department         PO-0013341         A-1 Security Bars, Inc dba Stermmaster Marine T         ME-140 LUSA         291-09-090-094-422000         Supplies-Other Operating Supplies         129.00         Obligation payable in 2022           291         Indiana River Rescue         Fire Department         PO-0013341         A-1 Security Bars, Inc dba Stermmaster Marine T         Freight         291-09-090-094-422000         Supplies-Other Operating Supplies         142.00         Obligation payable in 2022           291         Indiana River Rescue         Fire Department         PO-0011443         Central Florida Yamaha, Inc         Diveshaft 20' Quote BG00001721         291-09-090-094-423006         Supplies-Small Tools & Equipment         301.82         Obligation payable in 2022           291         Indiana River Rescue         Fire Department         PO-0011443         Central Florida Yamaha, Inc         GiCase Pressure Tester-S34 Stevens         291-09-090-094-423006         Supplies-Small Tools & Equipment         133.82         Obligation payable in 2022           291         Indiana River Rescue         Fire Department         PO-0011443         Central Florida Yamaha, Inc         GiCase Pressure Tester-S34 Stevens         291-09-090-094-423006         Supplies-Small Tools & Equipment         133.82         Obligation payable in 2022	291									
291         Indiana River Rescue         Fire Department         PO-001341         A-1 Security Bars, Inc dba Stemmaster Marine T         Freight         291-09-090-094-422000         Supplies-Other Operating Supplies         141.20         Obligation payable in 2022           291         Indiana River Rescue         Fire Department         PO-0011443         Central Florida Yamaha, Inc         Diveshaft 20" Quote BGQ001721         291-09-090-094-422006         Supplies-Small Tools & Equipment         343.20         Obligation payable in 2022           291         Indiana River Rescue         Fire Department         PO-0011443         Central Florida Yamaha, Inc         G/Case Pressure Tester-S34 Stevens         291-09-090-094-423006         Supplies-Small Tools & Equipment         113.34         Obligation payable in 2022           291         Indiana River Rescue         Fire Department         PO-0011443         Central Florida Yamaha, Inc         G/Case Pressure Tester-S34 Stevens         291-09-090-094-423006         Supplies-Small Tools & Equipment         113.34         Obligation payable in 2022										
291         Indiana River Rescue         Fire Department         PO-0011443         Central Florida Yamaha, Inc         Driveshaft 20" Quote BGQ0001721         291-09-090-094-423006         Supplies-Small Tools & Equipment         301.82         Obligation payable in 2022           291         Indiana River Rescue         Fire Department         PO-0011443         Central Florida Yamaha, Inc         G/Case Pressure Tester-S34 Stevens         291-09-090-094-423006         Supplies-Small Tools & Equipment         113.34         Obligation payable in 2022										
291         Indiana River Rescue         Fire Department         PO-0011443         Central Florida Yamaha, Inc         G/Case Pressure Tester-S34 Stevens         291-09-090-094-423006         Supplies-Small Tools & Equipment         113.34         Obligation payable in 2022										
										•••••= •••• <u>•</u> ••••
291 Indiana kriver kescue   Fire Department   PO-0013559   Kescue Tech I, Inc   Oscarman Manikin-Gen2, Youth #2395015020   291-09-090-094-436005   Services-Other Equip R&M 916.75   Obligation payable in 2022										•••••• •••••
	291	inuiaria River Rescue	rire Department	PO-0013559	Rescue Tech I, Inc	Uscarman Manikin-Genz, Youth #2395015020	291-09-090-094-436005	Services-Other Equip K&M		916.75 Ubligation payable in 2022

-			1		ase Orders/Encumbrances at December 31, 2021 (rolled over to 2					
	Fund Name	Division	P.O.	Vendor Name		Account String	Account Description	Project		Supplement 406 Alignment
291	Indiana River Rescue	Fire Department	PO-0013559		Oscarman Manikin-Gen2, Toddler	291-09-090-094-436005	Services-Other Equip R&M			Obligation payable in 2022
291	Indiana River Rescue	Fire Department	PO-0013559		Oscarman Manikin-Gen2, Adult	291-09-090-094-436005			1,306.25	
291	Indiana River Rescue	Fire Department	PO-0013559	Rescue Tech I, Inc	Offshore/Ships Rescue Manikin-Gen2	291-09-090-094-436005	Services-Other Equip R&M		1,339.50	
291	Indiana River Rescue	Fire Department	PO-0013559	Rescue Tech I, Inc	Shipping	291-09-090-094-436005	Services-Other Equip R&M		385.00	Obligation payable in 2022
295	COPS MORE Grant	Police Department	PO-0006599	Justice Trax Inc	Eight (8) LIMS Software Licenses & Maint. Agrmt.	295-08-080-085-445001	Capital-Police Equipment	#156	20,808.36	Obligation payable in 2022
324	TIF - River West Development Are	ea Redevelopment Commission	PO-0000011	United Consulting	Contract Supplement #3	324-10-102-121-431001	Services-Legal Services	#18	33,300.00	Ongoing capital project
324	TIF - River West Development Are	ea Redevelopment Commission		A&Z Engineering LLC	Airport Annexation Area Survey-Amendment	324-10-102-121-431002	Services-Engineering & Architectural	#12	22,946.82	Ongoing capital project
324	TIF - River West Development Are		n/a	TBD	Downtown Streetscape	324-10-102-121-431002	Services-Engineering & Architectural	#22		Ongoing project - RDC portion
324	TIF - River West Development Are	ea Redevelopment Commission	n/a	TBD	Eagle Way Sewer Extension	324-10-102-121-431002	Services-Engineering & Architectural	#25	585.00	
324	TIF - River West Development Are		n/a	TBD	Lincolnway West/Charles Martin Intersection	324-10-102-121-431002	Services-Engineering & Architectural	#47	15,932,50	Ongoing project - RDC portion
324	TIF - River West Development Are		n/a	TBD	North Pumping Station Filtration	324-10-102-121-431002	Services-Engineering & Architectural	#56		Ongoing project - RDC portion
324	TIF - River West Development Are		PO-0005261	Black & Veatch Corporation	Amendment #1	324-10-102-121-431002	Services-Engineering & Architectural	#56		Ongoing capital project
324	TIF - River West Development Are		PO-0005261		Amendment #2	324-10-102-121-431002	Services-Engineering & Architectural	#56	21,735.00	
324	TIF - River West Development Are		PO-0006602	Lawson-Fisher Associates	Olive Street Reconstruction Phase 2	324-10-102-121-431002	Services-Engineering & Architectural	#59		Ongoing capital project
324	TIF - River West Development Are		n/a	TBD	Western Avenue Streetscape, Phase III (aka Falcon/	324-10-102-121-431002	Services-Engineering & Architectural	#94		Ongoing project - RDC portion
324	TIF - River West Development Are		n/a	TBD	Sample / Sheridan Improvements	324-10-102-121-431002	Services-Engineering & Architectural	#124	800.00	
324	TIF - River West Development Are	ea Redevelopment Commission	n/a	TBD	Ignition Park Vehicle Charging Stations	324-10-102-121-431002	Services-Engineering & Architectural	#208	9,905.79	Ongoing project - RDC portion
324	TIF - River West Development Are	ea Redevelopment Commission	n/a	TBD	Greenleaf Holding	324-10-102-121-431002	Services-Engineering & Architectural	#211	8,672.00	Ongoing project - RDC portion
324	TIF - River West Development Are	ea Redevelopment Commission	PO-0011661	Mccormick Engineering LLC	Blackthorn Drainage Study	324-10-102-121-431002	Services-Engineering & Architectural	#291	19,570.00	Ongoing capital project
324	TIF - River West Development Are	ea Redevelopment Commission	PO-0011922	RATIO Architects, LLC	Design Study	324-10-102-121-431002	Services-Engineering & Architectural	#303	27,000.00	Ongoing capital project
324	TIF - River West Development Are	ea Redevelopment Commission	n/a	TBD	Western Avenue Streetscape Phase IV	324-10-102-121-431002	Services-Engineering & Architectural	#309		Ongoing project - RDC portion
324	TIF - River West Development Are		PO-0013616	HWC Engineering Inc	PSA for 10% Design Services	324-10-102-121-431002	Services-Engineering & Architectural	#309	139,765.00	
324	TIF - River West Development Are		PO-0013908		Lease Agreement for TRC	324-10-102-121-437004	Services-Building Rental	#86		Ongoing service contract
324	TIF - River West Development Are		n/a	TBD	Permanent Supportive Housing - New Construction	324-10-102-121-437004	Capital-Land Purchase	#00		Ongoing project - RDC portion
324	TIF - River West Development Are		n/a	TBD	Downtown Streetscape	324-10-102-121-442001		#22	133,048.74	
324	TIF - River West Development Are		ri/a	TBD	Lincoln Way West Streetscape - Olive St Node	324-10-102-121-442001	Capital-Streets & Alleys	#46	310,294.22	
324	TIF - River West Development Are		PO-0006600		Amendment #1	324-10-102-121-442001	Capital-Streets & Alleys	#46		Ongoing capital project
324	TIF - River West Development Are		PO-0009634		Lincoln Way West and Olive Streetscape	324-10-102-121-442001	Capital-Streets & Alleys	#46	724,397.66	
324	TIF - River West Development Are		PO-0009634	Rieth Riley Construction	Change Order #1	324-10-102-121-442001	Capital-Streets & Alleys	#46	55,639.58	
324	TIF - River West Development Are	ea Redevelopment Commission	n/a	TBD	Lincolnway West/Charles Martin Intersection	324-10-102-121-442001	Capital-Streets & Alleys	#47	305,612.90	Ongoing project - RDC portion
324	TIF - River West Development Are		PO-0004360	Norfolk Southern Railway Company	RR Review	324-10-102-121-442001	Capital-Streets & Alleys	#59		Ongoing capital project
324	TIF - River West Development Are			Norfolk Southern Railway Company	Amendment #1	324-10-102-121-442001	Capital-Streets & Alleys	#59	25,790.00	
324	TIF - River West Development Are			Indiana Dept of Transportation	Change Orders 2-5	324-10-102-121-442001	Capital-Streets & Alleys	#59		Ongoing capital project
324	TIF - River West Development Are			Indiana Dept of Transportation	Change Orders 2-5 Change Orders 6 & 8	324-10-102-121-442001	Capital-Streets & Alleys	#59	6,193.92	
					NS- Olive Xing CN					
324	TIF - River West Development Are			Norfolk Southern Railway Company		324-10-102-121-442001	Capital-Streets & Alleys	#59	650,635.20	
324	TIF - River West Development Are		PO-000032			324-10-102-121-442001	Capital-Streets & Alleys	#66	58,204.56	
324	TIF - River West Development Are		n/a	TBD	Portage Elwood Plan	324-10-102-121-442001	Capital-Streets & Alleys	#67		Ongoing project - RDC portion
324	TIF - River West Development Are		n/a	TBD	Southeast Master Plan / Dubail	324-10-102-121-442001	Capital-Streets & Alleys	#83	46,538.90	Ongoing project - RDC portion
324	TIF - River West Development Are		PO-0011413	Rieth Riley Construction	120-009 Dubail Avenue Streetscape	324-10-102-121-442001	Capital-Streets & Alleys	#83	304,542.35	Ongoing capital project
324	TIF - River West Development Are	ea Redevelopment Commission	n/a	TBD	Western Avenue Streetscape, Phase III (aka Falcon/	324-10-102-121-442001	Capital-Streets & Alleys	#94	26,151.00	Ongoing project - RDC portion
324	TIF - River West Development Are		n/a	TBD	Sample / Sheridan Improvements	324-10-102-121-442001	Capital-Streets & Alleys	#124		Ongoing project - RDC portion
324	TIF - River West Development Are		PO-0013007		100 S Michigan Tree Grate Project	324-10-102-121-442001	Capital-Streets & Alleys	#288	75,000.00	
324	TIF - River West Development Are		n/a	TBD	Chocolate Factory Sewer Extension	324-10-102-121-442002	Capital-Sewers	#12		Ongoing project - RDC portion
324	TIF - River West Development Are		PO-0013841		Water Main Construction	324-10-102-121-442002	Capital-Sewers	#12		Obligation payable in 2022
						324-10-102-121-442002				
324	TIF - River West Development Are		n/a	TBD	Eagle Way Sewer Extension		Capital-Sewers	#25	29,560.83	
324	TIF - River West Development Are		n/a	TBD	Portage Prairie Lift Station	324-10-102-121-442002	Capital-Sewers	#68		Ongoing project - RDC portion
324	TIF - River West Development Are		n/a	TBD	Coal Line Trail	324-10-102-121-443001	Capital-Building Improvements	#18		Ongoing project - RDC portion
324	TIF - River West Development Are		PO-0000011	United Consulting	16J008 Engineering Service Phase II	324-10-102-121-443001	Capital-Building Improvements	#18	83,219.15	
324	TIF - River West Development Are	ea Redevelopment Commission	n/a	TBD	Permanent Supportive Housing - Washington Colfax	324-10-102-121-443001	Capital-Building Improvements	#35	12,997.00	Ongoing project - RDC portion
324	TIF - River West Development Are	ea Redevelopment Commission	PO-0006609	Victor A Butcher	Gemini at Colfax Exterior Renovations - Windows	324-10-102-121-443001	Capital-Building Improvements	#35	13,888.00	Ongoing capital project
324	TIF - River West Development Are	ea Redevelopment Commission	PO-0006609	Victor A Butcher	Gemini at Colfax Exterior Renovations - Windows	324-10-102-121-443001	Capital-Building Improvements	#35	38,888.00	Ongoing capital project
324	TIF - River West Development Are	ea Redevelopment Commission	PO-0006609	Victor A Butcher	Gemini at Colfax Exterior Renovations - Windows	324-10-102-121-443001	Capital-Building Improvements	#35	5,225.00	Ongoing capital project
324	TIF - River West Development Are		n/a	TBD	Lafayette Building	324-10-102-121-443001	Capital-Building Improvements	#42		Ongoing project - RDC portion
324	TIF - River West Development Are		n/a	TBD	Liberty Tower Exterior Renovations	324-10-102-121-443001	Capital-Building Improvements	#44		Ongoing project - RDC portion
324	TIF - River West Development Are		n/a	TBD	North Pumping Station Filtration	324-10-102-121-443001	Capital-Building Improvements	#56	697,557.00	
324	TIF - River West Development Are		n/a	TBD	Salvation Army Building	324-10-102-121-443001	Capital-Building Improvements	#30		Ongoing project - RDC portion
324	TIF - River West Development Are		DO 0004344	Alliance Architects Inc	Amendment #1			#73	923.60	
			r'0-0004341			324-10-102-121-443001	Capital-Building Improvements			
324	TIF - River West Development Are		n/a	TBD	Technology Resource Center @ Catalyst 2	324-10-102-121-443001	Capital-Building Improvements	#86	19,882.52	
324	TIF - River West Development Are		n/a	TBD	Parking Garage Deck Coating	324-10-102-121-443001	Capital-Building Improvements	#122		Ongoing project - RDC portion
324	TIF - River West Development Are		n/a	TBD	Sibley Development Agreement	324-10-102-121-443001	Capital-Building Improvements	#252		Procurement in Process
324	TIF - River West Development Are		PO-0009095	Kil Archietecture Planning	PSA for Sibley Center	324-10-102-121-443001	Capital-Building Improvements	#252	5,108.00	
324	TIF - River West Development Are		n/a	TBD	Ward Bakery Group	324-10-102-121-443001	Capital-Building Improvements	#293	300,000.00	
324	TIF - River West Development Are	ea Redevelopment Commission	n/a	TBD	Bald Mountain LLC - Main & Jefferson	324-10-102-121-444000	Capital-Land Improvements	#7	3,845.95	Ongoing project - RDC portion
324	TIF - River West Development Are	ea Redevelopment Commission	n/a	TBD	Catalyst III/Press Ganey	324-10-102-121-444000	Capital-Land Improvements	#10	23,217.06	Ongoing project - RDC portion
324	TIF - River West Development Are		n/a	TBD	Coal Line Trail	324-10-102-121-444000	Capital-Land Improvements	#18	1,291,335.22	
324	TIF - River West Development Are		PO-0008430	Lawson-Fisher Associates	Coal Line Trail - Construction Inspection Services	324-10-102-121-444000	Capital-Land Improvements	#18		Ongoing capital project
324	TIF - River West Development Are			Indiana Dept of Transportation	Change Order #1 - Coal Line Phase 1 Construction	324-10-102-121-444000	Capital-Land Improvements	#18	156,161,50	
324	TIF - River West Development Are			Indiana Dept of Transportation	Change Order #1 - Coal Line Phase I Construction	324-10-102-121-444000	Capital-Land Improvements	#18	4,511.05	
324				Indiana Dept of Transportation	Change Order #2 - Coal Line Phase I Construction	324-10-102-121-444000	Capital-Land Improvements	#18	18,222.96	
	TIF - River West Development Are									
324	TIF - River West Development Are		PO-0006606		Final Design for Seitz Park Trails to Howard Park	324-10-102-121-444000	Capital-Land Improvements	#79		Ongoing capital project
324	TIF - River West Development Are			Lochmueller Group Inc	Seitz Park Phase I: Construction Inspection	324-10-102-121-444000	Capital-Land Improvements	#79		Ongoing capital project
324	TIF - River West Development Are		n/a	TBD	Greenleaf Holding	324-10-102-121-444000	Capital-Land Improvements	#211		Ongoing project - RDC portion
		ea Redevelopment Commission	n/a	TBD			Capital-Land Improvements	#249		Ongoing project - RDC portion
		ea Redevelopment Commission		Robert Henry Corp			Capital-Land Improvements	#249		Ongoing capital project
324	TIF - River West Development Are	ea Redevelopment Commission	PO-0010837	Robert Henry Corp	Change Order #1	324-10-102-121-444000	Capital-Land Improvements	#249	6,985.00	Ongoing capital project
324	TIF - River West Development Are	ea Redevelopment Commission		Recreation Insites LLC		324-10-102-121-444000	Capital-Land Improvements	#249		Ongoing capital project
401	Coveleski Stadium Capital	Park Maintenance		Herrman & Goetz			Services-Other Equip R&M			Ongoing service contract
404	Local Income Tax - Certified Shar			Center for the Homeless Inc			Services-Other Professional Services			Ongoing service contract
404	Local Income Tax - Certified Shar						Services-Other Professional Services			Ongoing service contract
404							Services-Other Professional Services			
	Local Income Tax - Certified Shar		PO-0013629							Ongoing service contract
404	Local Income Tax - Certified Shar			Terracon Consultants, Inc		404-04-040-040-436001				Obligation payable in 2022
404	Local Income Tax - Certified Shar			Milestone Contractors North, Inc		404-06-600-500-422018				Obligation payable in 2022
404	Local Income Tax - Certified Shar			Pemberton Davis Electric Inc		404-06-600-500-422018				Obligation payable in 2022
404	Local Income Tax - Certified Shar	res Engineering	PO-0013234	ESL Spectrum Inc	2x LED Light Fixtures for Leeper and Peashway	404-06-600-500-422018	Supplies-Signals/Lights		2,325.25	Obligation payable in 2022
404	Local Income Tax - Certified Shar			ESL Spectrum Inc		404-06-600-500-422018			60,680.00	Obligation payable in 2022
404	Local Income Tax - Certified Shar			ESL Spectrum Inc		404-06-600-500-422018				Obligation payable in 2022
	Local Income Tax - Certified Shar			Jones Petrie Rafinski			Services-Other Professional Services	#24		Ongoing service contract
1.1					, ,				5, 5.70	

					ase Orders/Encumbrances at December 31, 2021 (rolled over to 2			
	Fund Name	Division	P.O.	Vendor Name	Line Description	Account String Account Description	Project	Encumbrance Supplement 406 Alignment
404	Local Income Tax - Certified Shares	Information Technology	PO-0000422	Crowe LLP	SOW 2-FASTER AP integration	404-07-071-071-431000 Services-Other Professional Services		14,000.00 Ongoing service contract
404	Local Income Tax - Certified Shares	Information Technology	PO-0000422	CroweLLP	SOW 7-Support services NTE \$65,000	404-07-071-071-431000 Services-Other Professional Services		56,877.50 Ongoing service contract
404	Local Income Tax - Certified Shares		PO-0000422	Crowe LLP	SOW 1-Remainder	404-07-071-071-431000 Services-Other Professional Services	1	622.00 Ongoing service contract
404	Local Income Tax - Certified Shares F			TBD	2020 Lease - Police Station Roof Replace Unused	404-08-080-088-443001 Capital-Building Improvements	#234	176,786.00 Vehicle-Equipment Lease
			n/a					
404	Local Income Tax - Certified Shares F		n/a	WDi Architecture	2020 Lease - Police Station Roof Replace WDi Ar	404-08-080-088-443001 Capital-Building Improvements	#234	7,616.00 Vehicle-Equipment Lease
404	Local Income Tax - Certified Shares F	Police Department	n/a	Midland Engineering	2020 Lease - Police Station Roof Replace Midlan	404-08-080-088-443001 Capital-Building Improvements	#234	1,268,400.00 Vehicle-Equipment Lease
404	Local Income Tax - Certified Shares F	Police Department	n/a	TBD	2021 Lease - Police - Patrol Cars	404-08-080-088-445100 Capital-Lease Purch/Motor Equip		1,039,500.00 Vehicle-Equipment Lease
404	Local Income Tax - Certified Shares F	Police Department	n/a	TBD	2021 Lease - Police - Outfitting patrol cars	404-08-080-088-445100 Capital-Lease Purch/Motor Equip		527,000.00 Vehicle-Equipment Lease
404	Local Income Tax - Certified Shares	Police Department	n/a	Larkin Greenewood Ford	2021 Lease - Police - F150 Arson Investigator Truc	404-08-080-088-445100 Capital-Lease Purch/Motor Equip		31,500.00 Vehicle-Equipment Lease
404	Local Income Tax - Certified Shares (		PO-0000287	Urban Enterprise Association	South Bend Pilot Home Repair Prog	404-10-101-120-439300 Services-Grants & Subsidies		600,000.00 Ongoing service contract
404		Community Investment	PO-0000363	Urban Enterprise Association	1st Addendum to Agreement Eligible Corridors	404-10-101-120-439300 Services-Grants & Subsidies		75,000.00 Ongoing service contract
404	Local Income Tax - Certified Shares (	Community Investment	PO-000003	Heppenheimer & Korpal Trust	(15JX04) 40410014604101 WS Main St	404-10-101-120-441000 Capital-Land Purchase		12,243.78 Ongoing capital project
404	Local Income Tax - Certified Shares	Community Investment	PO-0001288	St Joseph County Commissioners	Adm Cost to Complete Transfer of 84 Tax	404-10-101-120-441000 Capital-Land Purchase		106,330.00 Ongoing capital project
404	Local Income Tax - Certified Shares	Community Investment	n/a	TBD	Washington/LaPorte Improvements	404-10-101-120-442001 Capital-Streets & Alleys	#90	5,055.00 Ongoing capital project
404	Local Income Tax - Certified Shares		n/a	Green Demolition Contractors Inc	2021 Demos - Residential	404-10-103-100-439018 Services-Demolition & Clearance		359,220.00 Procurement in Process
404		<u>,</u>				404-10-103-100-439018 Services-Demolition & Clearance	+ +	
	Local Income Tax - Certified Shares	<u>,</u>			V&AC (13J021) 404-120 1-415-39-87			19,250.00 Ongoing capital project
404	Local Income Tax - Certified Shares	<u>,</u>		Ritschard Bros Inc	2204 Roger St. Emergency Demo	404-10-103-100-439018 Services-Demolition & Clearance		10,440.00 Ongoing service contract
404	Local Income Tax - Certified Shares	Neighborhoods	PO-0013709		1634 Nash Emergency Demo	404-10-103-100-439018 Services-Demolition & Clearance		2,982.00 Obligation payable in 2022
404	Local Income Tax - Certified Shares	Neighborhoods	PO-0013887	Pelley Excavating	420 Illinois Emergency Demo	404-10-103-100-439018 Services-Demolition & Clearance		8,498.00 Obligation payable in 2022
404	Local Income Tax - Certified Shares F	Park Maintenance	PO-0007977	Downtown South Bend Inc	2021 DTSB Contract	404-11-201-201-439000 Services-Misc Charges & Svcs		114,389.23 Ongoing service contract
404		Park Maintenance	PO-0007980		Change Order #2 (12/15/21) - Block by Block - Rema	404-11-201-201-439000 Services-Misc Charges & Svcs		26,296.91 Ongoing service contract
							11007	
404	Local Income Tax - Certified Shares F		n/a	Lawson-Fisher Associates	PR-00013934 - PSA for Inspection/Report	404-11-206-273-436000 Services-Other R&M Services	#307	45,300.00 Procurement in Process
404	Local Income Tax - Certified Shares F		PO-0013818	C&C Electric Motors LLC	Gearbox repair	404-11-206-273-436000 Services-Other R&M Services	#307	76,155.19 Ongoing capital project
404	Local Income Tax - Certified Shares F	Park Projects & Capital	PO-0013818	C&C Electric Motors LLC	Gearbox installation	404-11-206-273-436000 Services-Other R&M Services	#307	6,857.00 Ongoing capital project
404		Park Projects & Capital	PO-0013818		Coupler replacement	404-11-206-273-436000 Services-Other R&M Services	#307	10,076.23 Ongoing capital project
404		Streets & Sewers	PO-0000418		Proj#119-062 2019 Contractor Paving	408-06-602-503-436008 Services-Street Maint		18,812.23 Ongoing service contract
408			PO-0000418				+	21 020 20 Ongoing Scivice Contract
		Community Investment		Center for the Homeless Inc	Second Amendment - 2020 PSH Funds	408-10-101-120-431000 Services-Other Professional Services		31,929.30 Ongoing service contract
408		Community Investment	PO-0000715	Danch Harner & Associates Inc	Professional Service Agreement	408-10-101-120-431000 Services-Other Professional Services		2,823.00 Ongoing service contract
408	Local Income Tax - Economic Develop.	Community Investment	PO-0004045	J Griffin Design, LLC	Scottsdale Neighborhood Plan Consulting	408-10-101-120-431000 Services-Other Professional Services		2,100.00 Ongoing service contract
408		Community Investment	PO-0006230		Northeast Neighborhood Plan Consulting	408-10-101-120-431000 Services-Other Professional Services		44,514.50 Ongoing service contract
408		Community Investment	PO-0006315	Jennifer L Settle LLC	Pre-approved Building Plans	408-10-101-120-431000 Services-Other Professional Services	1 1	35,000.00 Ongoing service contract
408			PO-0006420					
		Community Investment		Incremental Development Alliance	IDA Pre-Approved Building Plans	408-10-101-120-431000 Services-Other Professional Services		
408		Community Investment	PO-0006425	Toole Design Group, LLC	Northeast Corridors Neighborhood Planning	408-10-101-120-431000 Services-Other Professional Services		55,663.75 Ongoing service contract
408	Local Income Tax - Economic Develop.	Community Investment	PO-0006427	McNicholas Architects/MGLM	West Side South Bend Neighborhood Plan	408-10-101-120-431000 Services-Other Professional Services		87,257.00 Ongoing service contract
408	Local Income Tax - Economic Develop.	Community Investment	n/a	TBD	Nexus Center	408-10-101-120-431002 Services-Engineering & Architectural	#292	50,000.00 Ongoing capital project
408		Community Investment	PO-0000424	Danch Harner & Associates Inc	Four Right of Way Clean Up/Street Dedication	408-10-101-120-431005 Services-Appraisal/Land Survey		20,226.00 Ongoing service contract
408			PO-0000051	Center for the Homeless Inc	Second Amendment - 2020 PSH Funds	408-10-101-120-439300 Services-Grants & Subsidies	+ +	
		Community Investment						100,000.00 Ongoing service contract
408		Community Investment	PO-000088	Cross Community Inc	Pilot Housing Subsidy Program - New Housing	408-10-101-120-439300 Services-Grants & Subsidies		500,000.00 Ongoing service contract
408	Local Income Tax - Economic Develop.	Community Investment	PO-0000284	466 Works Community Development	New Construction Pilot Housing Subs Prog	408-10-101-120-439300 Services-Grants & Subsidies		66,541.00 Ongoing service contract
408	Local Income Tax - Economic Develop.	Community Investment	PO-0000287	Urban Enterprise Association	SBHRP Amendment #2 2020 Funds	408-10-101-120-439300 Services-Grants & Subsidies		250,000.00 Ongoing service contract
408	Local Income Tax - Economic Develop	Community Investment	PO-0000318	Urban Enterprise Association	New Housing Construction	408-10-101-120-439300 Services-Grants & Subsidies	1	550,000.00 Ongoing service contract
408			PO-0000320	Far Northwest Neighborhood				
		Community Investment			New Housing Construction Grant - Far Northwest			
408	Local Income Tax - Economic Develop.	Community Investment	PO-0000363	Urban Enterprise Association	1st Addendum to Agreement Eligible Corridors	408-10-101-120-439300 Services-Grants & Subsidies		100,000.00 Ongoing service contract
408	Local Income Tax - Economic Develop.	Community Investment	PO-0000363	Urban Enterprise Association	1st Addendum to Agreement Eligible Corridors	408-10-101-120-439300 Services-Grants & Subsidies		200,000.00 Ongoing service contract
408	Local Income Tax - Economic Develop.	Community Investment	PO-0000675	Univerity of Notre Dame Legal Aid	Approved Legal Guidance	408-10-101-120-439300 Services-Grants & Subsidies		78,465.60 Ongoing service contract
408		Community Investment	PO-0006400	Urban Enterprise Association	2020 Small Scale Development Assistance	408-10-101-120-439300 Services-Grants & Subsidies	1	100,000.00 Ongoing service contract
408		Community Investment	PO-0005758	Odom Community Developers	Love Your Block Contractor	408-10-101-120-439300 Services-Grants & Subsidies	+ +	3,694.41 Ongoing service contract
							_	
408		Community Investment	PO-0006393	Purdue University	Leadership Training - Spanish Delivery	408-10-101-120-439300 Services-Grants & Subsidies		15,000.00 Ongoing service contract
408	Local Income Tax - Economic Develop.	Community Investment	n/a	TBD	Lead Safe Home Repair	408-10-101-120-439300 Services-Grants & Subsidies	#179	272,802.68 Grants have been awarded
408	Local Income Tax - Economic Develop.		PO-0006374	Jones Petrie Rafinski	PSA for Michigan St. Lighting at Monroe		#115	
408		Community Investment				408-10-101-120-442001 Capital-Streets & Alleys	#115	15,282.50 Ongoing capital project
1408	Local Income Tax - Economic Develop			TBD	Walker Field Shelterhouse Preservation			15,282.50 Ongoing capital project 40,000.00 Ongoing capital project
		Community Investment	n/a		Walker Field Shelterhouse Preservation	408-10-101-124-439300 Services-Grants & Subsidies	#212	40,000.00 Ongoing capital project
408	Local Income Tax - Economic Develop.	Community Investment Community Investment	n/a n/a	TBD	Walker Field Shelterhouse Preservation	408-10-101-124-439300 Services-Grants & Subsidies 408-10-101-124-444000 Capital-Land Improvements	#212 #212	40,000.00 Ongoing capital project 89,590.00 Ongoing capital project
408 408	Local Income Tax - Economic Develop. 0 Local Income Tax - Economic Develop. 0	Community Investment Community Investment Community Investment	n/a n/a PO-0004314	TBD Garner Kurt	Walker Field Shelterhouse Preservation Phase I - Walker Fieldhouse Design Services	408-10-101-124-439300         Services-Grants & Subsidies           408-10-101-124-444000         Capital-Land Improvements           408-10-101-124-444000         Capital-Land Improvements	#212 #212 #212	40,000.00     Ongoing capital project       89,590.00     Ongoing capital project       250.00     Ongoing capital project
408 408 408	Local Income Tax - Economic Develop. C Local Income Tax - Economic Develop. C Local Income Tax - Economic Develop. C	Community Investment Community Investment Community Investment Community Investment	n/a n/a PO-0004314 PO-0004337	TBD Garner Kurt Garner Kurt	Walker Field Shelterhouse Preservation Phase I - Walker Fieldhouse Design Services Phase II - Construction Documents for Walker Field	408-10-101-124-439300 Services-Grants & Subsidies 408-10-101-124-444000 Capital-Land Improvements 408-10-101-124-444000 Capital-Land Improvements 408-10-101-124-444000 Capital-Land Improvements	#212 #212 #212 #212 #212	40,000.00 Ongoing capital project 89,590.00 Ongoing capital project 250.00 Ongoing capital project 2,750.00 Ongoing capital project
408 408 408 408	Local Income Tax - Economic Develop. C Local Income Tax - Economic Develop. C Local Income Tax - Economic Develop. C	Community Investment Community Investment Community Investment	n/a n/a PO-0004314 PO-0004337 PO-0004337	TBD Garner Kurt Garner Kurt Garner Kurt	Walker Field Shelterhouse Preservation Phase I - Walker Fieldhouse Design Services Phase II - Construction Documents for Walker Field Amendment #1	408-10-101-124-439300 [Services-Grants & Subsidies 408-10-101-124-444000 [Capital-Land Improvements 408-10-101-124-444000 [Capital-Land Improvements 408-10-101-124-444000 [Capital-Land Improvements 108-10-101-124-444000 [Capital-Land Improvements	#212 #212 #212	40,000.00 Ongoing capital project 89,590.00 Ongoing capital project 250.00 Ongoing capital project 2,750.00 Ongoing capital project 5,910.00 Ongoing capital project
408 408 408	Local Income Tax - Economic Develop. ( Local Income Tax - Economic Develop. ( Local Income Tax - Economic Develop. ( Local Income Tax - Economic Develop. (	Community Investment Community Investment Community Investment Community Investment	n/a n/a PO-0004314 PO-0004337	TBD Garner Kurt Garner Kurt	Walker Field Shelterhouse Preservation Phase I - Walker Fieldhouse Design Services Phase II - Construction Documents for Walker Field	408-10-101-124-439300 Services-Grants & Subsidies 408-10-101-124-444000 Capital-Land Improvements 408-10-101-124-444000 Capital-Land Improvements 408-10-101-124-444000 Capital-Land Improvements	#212 #212 #212 #212 #212	40,000.00 Ongoing capital project 89,590.00 Ongoing capital project 250.00 Ongoing capital project 2,750.00 Ongoing capital project 5,910.00 Ongoing capital project
408 408 408 408	Local Income Tax - Economic Develop. C Local Income Tax - Economic Develop. C	Community Investment Community Investment Community Investment Community Investment Community Investment	n/a n/a PO-0004314 PO-0004337 PO-0004337	TBD Garner Kurt Garner Kurt Garner Kurt Jones Petrie Rafinski	Walker Field Shelterhouse Preservation Phase I - Construction Documents for Walker Field Armendment #1 DTSB Facade Grants	408-10-101-124-439300 [Services-Grants & Subsidies 408-10-101-124-444000 [Capital-Land Improvements 408-10-101-124-444000 [Capital-Land Improvements 408-10-101-124-444000 [Capital-Land Improvements 408-10-101-124-444000 [Capital-Land Improvements 408-10-101-125-439300 [Services-Grants & Subsidies	#212 #212 #212 #212 #212	40,000.00 [Ongoing capital project 89,590.00 [Ongoing capital project 250.00 [Ongoing capital project 2,750.00 [Ongoing capital project 5,910.00 [Ongoing capital project 30,000.00 [Ongoing service contract
408 408 408 408 408 408	Local Income Tax - Economic Develop. C Local Income Tax - Economic Develop. C	Community Investment Community Investment Community Investment Community Investment Community Investment Community Investment Community Investment	n/a n/a PO-0004314 PO-0004337 PO-0004337 PO-0011826 PO-0013862	TBD Garner Kurt Garner Kurt Jones Petrie Rafinski Bludot Technologies Inc	Walker Field Shelterhouse Preservation Phase I - Walker Fieldhouse Design Services Phase II - Construction Documents for Walker Field Amendment #1 DTSB Facade Grants BluDot Economic Development SaaS Tool	408-10-101-124-439300         Services-Grants & Subsidies           408-10-101-124-444000         Capital-Land improvements           408-10-101-124-449000         Services-Grants & Subsidies           408-10-101-125-439300         Services-Grants & Subsidies           408-10-101-125-439300         Services-Grants & Subsidies	#212 #212 #212 #212 #212	40,000.00 [Ongoing capital project 89,590.00 [Ongoing capital project 250.00 [Ongoing capital project 2,750.00 [Ongoing capital project 5,910.00 [Ongoing capital project 30,000.00 [Ongoing service contract 11,178.00 [Ongoing service contract
408 408 408 408 408 408 408 408	Local Income Tax - Economic Develop. C Local Income Tax - Economic Develop. C	Community Investment Community Investment Community Investment Community Investment Community Investment Community Investment Community Investment Community Investment	n/a n/a PO-0004314 PO-0004337 PO-0004337 PO-0011826 PO-0013862 PO-0013890	TBD Garner Kurt Garner Kurt Jones Petrie Rafinski Bludot Technologies Inc Claremont Graduate University	Walker Field Shelterhouse Preservation Phase I - Valker Fieldhouse Design Services Phase II - Construction Documents for Walker Field Amendment #1 DTSB Facade Grants BluDot Economic Development SaaS Tool Drucker Matching Funds Donation	408-10-101-124-439300         Services-Grants & Subsidies           408-10-101-124-444000         Capital-Land Improvements           408-10-101-125-439300         Services-Grants & Subsidies           408-10-101-125-439300         Services-Grants & Subsidies           408-10-101-125-439300         Services-Grants & Subsidies           408-10-101-125-439300         Services-Grants & Subsidies	#212 #212 #212 #212 #212	40,000.00 Orgoing capital project 89,590.00 Orgoing capital project 250.00 Orgoing capital project 2,750.00 Orgoing capital project 5,910.00 Orgoing capital project 30,000.00 Orgoing service contract 11,178.00 Orgoing service contract 200,000.00 Orgoing service contract
408 408 408 408 408 408 408 408 408	Local Income Tax - Economic Develop, C Local Income Tax - Economic Develop, C	Community Investment Community Investment Community Investment Community Investment Community Investment Community Investment Community Investment Community Investment	n/a n/a PO-0004314 PO-0004337 PO-0014337 PO-0013862 PO-0013890 PO-0013901	TBD           Garner Kurt           Garner Kurt           Jones Petire Rafinski           Bludot Technologies Inc.           Claremont Graduate University           enFocus Inc	Walker Field Shelterhouse Preservation Phase I - Walker Fieldhouse Design Services Phase II - Construction Documents for Walker Field Amendment #1 DTSB Facade Grants BluDot Economic Development SaaS Tool Drucker Matching Funds Donation DCI enFocus Fellowship Program - Remote Workers	408-10-101-124-439300         Services-Grants & Subsidies           408-10-101-124-444000         Capital-Land Improvements           408-10-101-125-439300         Services-Grants & Subsidies	#212 #212 #212 #212 #212	40,000.00 Congoing capital project 89,590.00 Ongoing capital project 250.00 Ongoing capital project 2,750.00 Ongoing capital project 5,910.00 Ongoing service contract 11,178.00 Ongoing service contract 200,000.00 Ongoing service contract 200,000.00 Ongoing service contract 200,000.00 Ongoing service contract
408 408 408 408 408 408 408 408 408 408	Local Income Tax - Economic Develop, C Local Income Tax - Economic Develop, C	Community Investment Community Investment Community Investment Community Investment Community Investment Community Investment Community Investment Community Investment Community Investment	n/a n/a PO-0004314 PO-0004337 PO-0014337 PO-0013862 PO-0013890 PO-0013901 PO-0013906	TBD Garner Kurt Garner Kurt Jones Petrie Rafinski Biudot Technologies Inc Claremont Graduate University enFocus Inc South Bend Code Works LLC	Walker Field Shelterhouse Preservation Phase I - Walker Fieldhouse Design Services Phase II - Construction Documents for Walker Field Amendment #1 DTSB Facade Grants BluDot Economic Development SaaS Tool Drucker Matching Funds Donation DCI enFocus Fellowship Program - Remote Workers SB Code Works Digital Facades	408-10-101-124-439300         Services-Grants & Subsidies           408-10-101-124-444000         Capital-Land Improvements           408-10-101-124-444000         Capital-Land Improvements           408-10-101-124-444000         Capital-Land Improvements           408-10-101-124-444000         Capital-Land Improvements           408-10-101-125-439300         Services-Grants & Subsidies	#212 #212 #212 #212 #212	40,000.00 Orgoing capital project 89,500.00 Orgoing capital project 250.00 Orgoing capital project 2,750.00 Orgoing capital project 5,910.00 Orgoing capital project 30,000.00 Orgoing service contract 11,178.00 Orgoing service contract 200,000.00 Orgoing service contract 200,000.00 Orgoing service contract 200,000.00 Orgoing service contract 50,000.00 Orgoing service contract
408 408 408 408 408 408 408 408 408 408	Local Income Tax - Economic Develop, E Local Income Tax - Economic Develop, C Local Income Tax - Economic Develop, C	Community Investment Community Investment	n/a n/a PO-0004314 PO-0004337 PO-0014826 PO-0013860 PO-0013890 PO-0013901 PO-0013906 PO-0008730	TBD Gamer Kurt Garner Kurt Jones Petire Rafinski Bludot Technologies Inc Claremort Graduate University enFocus Inc South Bend Code Works LLC Northeast Neighborhood	Walker Field Shelterhouse Preservation Phase I - Construction Documents for Walker Field Amendment #1 DTSB Facade Grants BluDot Economic Development SaaS Tool Drucker Matching Funds Donation Drucker Matching Funds Donation DCI enFocus Fellowship Program - Remote Workers SB Code Works Digital Facades 2021 NIRO Agreement	408-10-101-124-439300         Services-Grants & Subsidies           408-10-101-124-444000         Capital-Land Improvements           408-10-101-125-439300         Services-Grants & Subsidies           408-10-101-127-439300         Services-Grants & Subsidies           408-10-101-127-439300         Services-Grants & Subsidies	#212 #212 #212 #212 #212	40,000.00         Orgoing capital project           89,590.00         Orgoing capital project           250.00         Orgoing capital project           2,750.00         Orgoing capital project           5,910.00         Orgoing capital project           30,000.00         Orgoing capital project           30,000.00         Orgoing service contract           11,178.00         Orgoing service contract           200,000.00         Orgoing service contract           200,000.00         Orgoing service contract           10,000.00         Orgoing service contract           11,750.00         Orgoing service contract           50,000.00         Orgoing service contract           10,750.00         Orgoing service contract
408 408 408 408 408 408 408 408 408 408	Local Income Tax - Economic Develop, E Local Income Tax - Economic Develop, C Local Income Tax - Economic Develop, C	Community Investment Community Investment Community Investment Community Investment Community Investment Community Investment Community Investment Community Investment Community Investment	n/a n/a PO-0004314 PO-0004337 PO-0014337 PO-0013862 PO-0013890 PO-0013901 PO-0013906	TBD Garner Kurt Garner Kurt Jones Petrie Rafinski Biudot Technologies Inc Claremont Graduate University enFocus Inc South Bend Code Works LLC	Walker Field Shelterhouse Preservation Phase I - Walker Fieldhouse Design Services Phase II - Construction Documents for Walker Field Amendment #1 DTSB Facade Grants BluDot Economic Development SaaS Tool Drucker Matching Funds Donation DCI enFocus Fellowship Program - Remote Workers SB Code Works Digital Facades 2021 NINRO Agreement AS10 ENCLOSED BULLNOSE TRAILER WITH	408-10-101-124-439300         Services-Grants & Subsidies           408-10-101-124-444000         Capital-Land Improvements           408-10-101-124-444000         Capital-Land Improvements           408-10-101-124-444000         Capital-Land Improvements           408-10-101-124-444000         Capital-Land Improvements           408-10-101-125-439300         Services-Grants & Subsidies	#212 #212 #212 #212 #212	40,000.00 Orgoing capital project 89,500.00 Orgoing capital project 250.00 Orgoing capital project 2,750.00 Orgoing capital project 5,910.00 Orgoing capital project 30,000.00 Orgoing service contract 11,178.00 Orgoing service contract 200,000.00 Orgoing service contract 200,000.00 Orgoing service contract 200,000.00 Orgoing service contract 50,000.00 Orgoing service contract
408 408 408 408 408 408 408 408 408 408	Local Income Tax - Economic Develop, C Local Income Tax - Economic Develop, C	Community Investment Community Investment	n/a n/a PO-0004314 PO-0004337 PO-0014826 PO-0013860 PO-0013890 PO-0013901 PO-0013906 PO-0008730	TBD Gamer Kurt Garner Kurt Jones Petire Rafinski Bludot Technologies Inc Claremort Graduate University enFocus Inc South Bend Code Works LLC Northeast Neighborhood	Walker Field Shelterhouse Preservation Phase I - Construction Documents for Walker Field Amendment #1 DTSB Facade Grants BluDot Economic Development SaaS Tool Drucker Matching Funds Donation Drucker Matching Funds Donation DCI enFocus Fellowship Program - Remote Workers SB Code Works Digital Facades 2021 NIRO Agreement	408-10-101-124-439300         Services-Grants & Subsidies           408-10-101-124-444000         Capital-Land Improvements           408-10-101-125-439300         Services-Grants & Subsidies           408-10-101-127-439300         Services-Grants & Subsidies           408-10-101-127-439300         Services-Grants & Subsidies	#212 #212 #212 #212 #212	40,000.00         Orgoing capital project           89,590.00         Orgoing capital project           250.00         Orgoing capital project           2,750.00         Orgoing capital project           5,910.00         Orgoing capital project           30,000.00         Orgoing capital project           30,000.00         Orgoing service contract           11,178.00         Orgoing service contract           200,000.00         Orgoing service contract           200,000.00         Orgoing service contract           10,000.00         Orgoing service contract           11,750.00         Orgoing service contract           50,000.00         Orgoing service contract           10,750.00         Orgoing service contract
408 408 408 408 408 408 408 408 408 408	Local Income Tax - Economic Develop, C Local Income Tax - Economic Develop, C	Community Investment Community Investment	n/a n/a PO-0004314 PO-0004337 PO-0004337 PO-0013826 PO-0013890 PO-0013890 PO-0013901 PO-0013906 PO-0008730 PO-0010220 PO-0010220	TBD Gamer Kurt Gamer Kurt Jones Petrie Rafinski Bludot Technologies Inc Claremont Graduate University enFocus Inc South Bend Code Works LLC Northeast Neighborhood Lowes Companies Inc Serviscape LLC	Walker Field Shelterhouse Preservation Phase I - Construction Documents for Walker Field Armendment #1 DTSB Facade Grants BiuDot Economic Development SaaS Tool Drucker Matching Funds Donation DCI enfocus Felowship Program - Remote Workers SB Code Works Digital Facades 2021 NNRO Agreement 6X10 ENCLOSED BULLINOSE TRAILER WITH 2021 Holiday Lighting - MLK	408-10-101-124-439300         Services-Grants & Subsidies           408-10-101-124-444000         Capital-Land Improvements           408-10-101-125-439300         Services-Grants & Subsidies           408-10-101-127-439300         Services-Grants & Subsidies	#212 #212 #212 #212 #212	40,000.00         Orgoing capital project           89,500.00         Orgoing capital project           250.00         Orgoing capital project           2,750.00         Orgoing capital project           30,000.00         Orgoing capital project           30,000.00         Orgoing service contract           11,178.00         Orgoing service contract           200,000.00         Orgoing service contract           200,000.00         Orgoing service contract           200,000.00         Orgoing service contract           11,178.00         Orgoing service contract           200,000.00         Orgoing service contract           200,000.01         Orgoing service contract           200,000.02         Obligation payable in 2022
408 408 408 408 408 408 408 408 408 408	Local Income Tax - Economic Develop, C Local Income Tax - Economic Develop, C	Community Investment Community Investment	n/a n/a PO-0004314 PO-0004337 PO-0014862 PO-0013862 PO-0013862 PO-0013800 PO-0013900 PO-0013900 PO-0013906 PO-0013784 PO-0013784	TBD Garner Kurt Garner Kurt Jones Petire Rafinski Bludot Technologies Inc Claremont Graduate University enFocus Inc South Bend Code Works LLC Northeast Neighborhood Lowes Companies Inc Serviscape LLC Serviscape LLC	Walker Field Shelterhouse Preservation Phase II - Walker Fieldhouse Design Services Phase II - Construction Documents for Walker Field Amendment #1 DTSB Facade Grants BiuDot Economic Development SaaS Tool Drucker Matching Funds Donation DC enFocus Fellowship Program - Remote Workers SB Code Works Digital Facades 2021 NINRO Agreement 6X10 ENCLOSED BUILLNOSE TRAILER WITH 2021 Holday Lighting - MLK 2021 Holday Lighting - MLK	408-10-101-124-439300         Services-Grants & Subsidies           408-10-101-124-444000         Capital-Land Improvements           408-10-101-125-439300         Services-Grants & Subsidies           408-10-101-127-439300         Services-Grants & Subsidies	#212 #212 #212 #212 #212	40,000.00       Orgoing capital project         89,590.00       Orgoing capital project         250.00       Orgoing capital project         2,750.00       Orgoing capital project         5,910.00       Orgoing capital project         30,000.00       Orgoing service contract         11,178.00       Orgoing service contract         200,000.00       Orgoing service contract         200,000.00       Orgoing service contract         200,000.00       Orgoing service contract         30,000.00       Orgoing service contract         200,000.00       Orgoing service contract         2,635.20       Obligation payable in 2022         2,708.85       Obligation payable in 2022         2,704.41.3       Obligation payable in 2022
408           408           408           408           408           408           408           408           408           408           408           408           408           408           408           408           408           408           408           408           408	Local Income Tax - Economic Develop, C Local Income Tax - Economic Develop, C	Community Investment Community Investment	n/a n/a PO-0004314 PO-0004337 PO-0014826 PO-0013862 PO-0013862 PO-0013862 PO-0013806 PO-0008730 PO-0008730 PO-0013784 PO-0013784 PO-0007977	TBD Garner Kurt Garner Kurt Garner Kurt Jones Petrie Rafinski Bitudo Technologies Inc Claremont Graduate University enFocus Inc South Bend Code Works LLC Northeast Neighborhood Lowes Companies Inc Serviscape LLC Serviscape LLC Downtown South Bend Inc	Walker Field Shelterhouse Preservation           Phase I - Walker Fieldhouse Design Services           Phase II - Construction Documents for Walker Field           Armendment #1           DTSB Facade Grants           BluDot Economic Development SaaS Tool           Drucker Matching Funds Donation           DCI enFocus Fellowship Program - Remote Workers           SB Code Works Digital Facades           2021 NIRO Agreement           8X10 ENCLOSED BULLNOSE TRAILER WITH           2021 Holiday Lighting - MLK           2021 Holiday Lighting - Charles Black           2021 DTSB Contract	408-10-101-124-439300         Services-Grants & Subsidies           408-10-101-124-444000         Capital-Land Improvements           408-10-101-125-439300         Services-Grants & Subsidies           408-10-101-127-439300         Services-Grants & Subsidies	#212 #212 #212 #212 #212	40,000.00         Orgoing capital project           89,590.00         Orgoing capital project           250.00         Orgoing capital project           2,750.00         Orgoing capital project           3,910.00         Orgoing capital project           30,000.00         Orgoing service contract           11,176.00         Orgoing service contract           200,000.00         Orgoing service contract           2,635.20         Obligation payable in 2022           2,708.85         Obligation payable in 2022           2,744.13         Obligation payable in 2022           2,700.00         Orgoing service contract
408           408           408           408           408           408           408           408           408           408           408           408           408           408           408           408           408           408           408           408           408           408	Local Income Tax - Economic Develop, Local Income Tax - Economic Develop,	Community Investment Community Investment	n/a n/a PO-0004314 PO-0004337 PO-0014326 PO-0013862 PO-0013806 PO-0013901 PO-0013901 PO-0013906 PO-0013904 PO-0013784 PO-0013784 PO-0013784 PO-00137742	TBD Gamer Kurt Garner Kurt Garner Kurt Garner Kurt Jones Petire Rafinski Bludot Technologies Inc Claremont Graduate University enFocus Inc South Bend Code Works LLC Northeast Neighborhood Lowes Companies Inc Serviscape LLC Serviscape LLC Downtown South Bend Inc Piews Shadley Racher & Braun	Walker Field Shelterhouse Preservation Phase I - Construction Documents for Walker Field Amendment #1 DTSB Facade Grants BiuDot Economic Development SaaS Tool Drucker Matching Funds Donation DCI enFocus Fellowship Program - Remote Workers SB Code Works Digital Facades 2021 NINR0 Agreement 6X10 ENCLOSED BULLNOSE TRAILER WITH 2021 Holiday Lighting - Charles Black 2021 HOliday Lighting - Charles Black 2021 DTSB Contract Drewry's Legal Engagement	408-10-101-124-439300         Services-Grants & Subsidies           408-10-101-124-444000         Capital-Land Improvements           408-10-101-125-439300         Services-Grants & Subsidies           408-10-101-127-439300         Services-Grants & Subsidies           408-10-101-128-439300         Services-Grants & Subsidies           408-10-101-128-439300         Services-Grants & Subsidies	#212 #212 #212 #212 #212	40,000.00         Orgoing capital project           89,590.00         Orgoing capital project           250.00         Orgoing capital project           2,750.00         Orgoing capital project           30,000.00         Orgoing capital project           30,000.00         Orgoing service contract           11,178.00         Orgoing service contract           200,000.00         Orgoing service contract           200,000.00         Orgoing service contract           18,750.00         Orgoing service contract           18,750.00         Orgoing service contract           2,708.50         Orgoing service contract           2,735.20         Obligation payable in 2022           2,744.13         Obligation payable in 2022           2,744.13         Obligation payable in 2022           2,700.00         Orgoing service contract           60,826.00         Orgoing service contract
408           408           408           408           408           408           408           408           408           408           408           408           408           408           408           408           408           408           408           408           408           408           408           408	Local Income Tax - Economic Develop, C Local Income Tax - Economic Develop, C	Community Investment Community Investment	n/a n/a PO-0004314 PO-0004337 PO-0014826 PO-0014826 PO-0013890 PO-0013890 PO-0013890 PO-0013900 PO-0008730 PO-00013784 PO-0013784 PO-0013784 PO-0013784 PO-0013784	TBD Garner Kurt Garner Kurt Garner Kurt Garner Kurt Jones Petrie Rafinski Bludot Technologies Inc Claremont Graduate University enFocus Inc South Bend Code Works LLC Northeast Neighborhood Lowes Companies Inc Serviscape LLC Downtown South Bend Inc Plews Shadley Racher & Braun Kennedy Park Neighborhood	Walker Field Shelterhouse Preservation Phase I - Construction Documents for Walker Field Amendment #1 DTSB Facade Grants BluDot Economic Development SaaS Tool Drucker Matching Funds Donation DC enFocus Fellowship Program - Remote Workers SB Code Works Digital Facades 2021 NING Agreement EX10 ENCLOSED BULLNOSE TRAILER WITH 2021 Holiday Lighting - MLK 2021 HOliday L	408-10-101-124-439300         Services-Grants & Subsidies           408-10-101-124-444000         Capital-Land Improvements           408-10-101-124-444000         Capital-Land Improvements           408-10-101-124-444000         Capital-Land Improvements           408-10-101-124-444000         Capital-Land Improvements           408-10-101-125-439300         Services-Grants & Subsidies           408-10-101-127-439300         Services-Grants & Subsidies           408-10-101-127-439300         Services-Grants & Subsidies           408-10-101-127-439300         Services-Grants & Subsidies           408-10-101-127-439300         Services-Grants & Subsidies           408-10-101-128-439300         Services-Grants & Subsidies           408-10-101-128-439300         Services-Grants & Subsidies           408-10-101-128-439300         Services-Grants & Subsidies           408-10-101-128-439300         Services-Grants & Subsidies	#212 #212 #212 #212 #212	40,000.00         Orgoing capital project           85,590.00         Orgoing capital project           250,00         Orgoing capital project           2,750.00         Orgoing capital project           3,910.00         Orgoing capital project           30,000.00         Orgoing service contract           11,178.00         Orgoing service contract           200,000.00         Orgoing service contract           2,635.20         Obligation payable in 2022           2,708.85         Obligation payable in 2022           2,708.85         Obligation payable in 2022           170,000.00         Orgoing service contract           60,826.00         Orgoing service contract           60,826.00         Orgoing service contract           60,826.00         Orgoing service contract           30,000.00         Orgoing service contract           60,826.00         Orgoing nearble payable in 2022
408           408           408           408           408           408           408           408           408           408           408           408           408           408           408           408           408           408           408           408           408           408           408	Local Income Tax - Economic Develop, C Local Income Tax - Economic Develop, C	Community Investment Community Investment	n/a n/a PO-0004314 PO-0004337 PO-0014326 PO-0013862 PO-0013806 PO-0013901 PO-0013901 PO-0013906 PO-0013904 PO-0013784 PO-0013784 PO-0013784 PO-00137742	TBD Gamer Kurt Garner Kurt Garner Kurt Jones Petire Rafinski Bludot Technologies Inc Claremont Graduate University enFocus Inc South Bend Code Works LLC Northeast Neighborhood Lowes Companies Inc Serviscape LLC Serviscape LLC Serviscape LLC Downtown South Bend Inc Piews Shadley Racher & Braun Kennedy Park Neighborhood William Marsh Rice University	Walker Field Shelterhouse Preservation Phase I - Construction Documents for Walker Field Amendment #1 DTSB Facade Grants BiuDot Economic Development SaaS Tool Drucker Matching Funds Donation DCI enFocus Fellowship Program - Remote Workers SB Code Works Digital Facades 2021 NINR0 Agreement 6X10 ENCLOSED BULLNOSE TRAILER WITH 2021 Holiday Lighting - Charles Black 2021 HOliday Lighting - Charles Black 2021 DTSB Contract Drewry's Legal Engagement	408-10-101-124-439300         Services-Grants & Subsidies           408-10-101-124-444000         Capital-Land Improvements           408-10-101-125-439300         Services-Grants & Subsidies           408-10-101-127-439300         Services-Grants & Subsidies           408-10-101-128-439300         Services-Grants & Subsidies           408-10-101-128-439300         Services-Grants & Subsidies           408-10-101-128-439300         Services-Grants & Subsidies	#212 #212 #212 #212 #212	40,000.00         Orgoing capital project           89,590.00         Orgoing capital project           250.00         Orgoing capital project           2,750.00         Orgoing capital project           3,910.00         Orgoing capital project           30,000.00         Orgoing service contract           11,178.00         Orgoing service contract           200,000.00         Orgoing service contract           2,038.50         Obligation payable in 2022           2,744.13         Obligation payable in 2022           2,744.13         Obligation payable in 2022           2,744.13         Obligation payable in 2022           2,760.00         Orgoing service contract           30,000.00         Obligation payable in 2022
408           408           408           408           408           408           408           408           408           408           408           408           408           408           408           408           408           408           408           408           408           408           408           408	Local Income Tax - Economic Develop, Local Income Tax - Economic Deve	Community Investment Community Investment	n/a n/a PO-0004314 PO-0004337 PO-0014826 PO-0014826 PO-0013890 PO-0013890 PO-0013890 PO-0013900 PO-0008730 PO-00013784 PO-0013784 PO-0013784 PO-0013784 PO-0013784	TBD Garner Kurt Garner Kurt Garner Kurt Garner Kurt Jones Petrie Rafinski Bludot Technologies Inc Claremont Graduate University enFocus Inc South Bend Code Works LLC Northeast Neighborhood Lowes Companies Inc Serviscape LLC Downtown South Bend Inc Plews Shadley Racher & Braun Kennedy Park Neighborhood	Walker Field Shelterhouse Preservation Phase I - Construction Documents for Walker Field Amendment #1 DTSB Facade Grants BluDot Economic Development SaaS Tool Drucker Matching Funds Donation DC enFocus Fellowship Program - Remote Workers SB Code Works Digital Facades 2021 NING Agreement EX10 ENCLOSED BULLNOSE TRAILER WITH 2021 Holiday Lighting - MLK 2021 HOliday L	408-10-101-124-439300         Services-Grants & Subsidies           408-10-101-124-444000         Capital-Land Improvements           408-10-101-124-444000         Capital-Land Improvements           408-10-101-124-444000         Capital-Land Improvements           408-10-101-124-444000         Capital-Land Improvements           408-10-101-125-439300         Services-Grants & Subsidies           408-10-101-127-439300         Services-Grants & Subsidies           408-10-101-127-439300         Services-Grants & Subsidies           408-10-101-127-439300         Services-Grants & Subsidies           408-10-101-127-439300         Services-Grants & Subsidies           408-10-101-128-439300         Services-Grants & Subsidies           408-10-101-128-439300         Services-Grants & Subsidies           408-10-101-128-439300         Services-Grants & Subsidies           408-10-101-128-439300         Services-Grants & Subsidies	#212 #212 #212 #212 #212	40,000.00         Orgoing capital project           89,500.00         Orgoing capital project           250.00         Orgoing capital project           2,750.00         Orgoing capital project           3,910.00         Orgoing capital project           30,000.00         Orgoing service contract           11,178.00         Orgoing service contract           200,000.00         Orgoing service contract           2,708.85         Obligation payable in 2022           2,744.13         Obligation payable in 2022           2,700.00         Orgoing service contract           60,826.00         Orgoing service contract           30,000.00         Obligation payable in 2022           148,737.00         Orgoing service contract
408           408           408           408           408           408           408           408           408           408           408           408           408           408           408           408           408           408           408           408           408           408           408           408	Local Income Tax - Economic Develop, C Local Income Tax - Economic Develop, C	Community Investment Community Investment	n/a n/a PO-0004314 PO-0004337 PO-0004337 PO-0013826 PO-0013890 PO-0013890 PO-0013890 PO-0013890 PO-0008730 PO-0013784 PO-0013784 PO-0013784 PO-0013784 PO-0013784 PO-0013784 PO-0013784 PO-0013785	TBD Gamer Kurt Gamer Kurt Gamer Kurt Jones Petire Rafinski Bludot Technologies Inc Claremont Graduate University enFocus Inc South Bend Code Works LLC Northeast Neighborhood Lowes Companies Inc Serviscape LLC Downtown South Bend Inc Piews Shadley Racher & Braun Kennedy Park Neighborhood William Marsh Rice University South Bend Code Works LLC	Walker Field Shelterhouse Preservation Phase II - Construction Documents for Walker Field Amendment #1 DTSB Facade Grants BitDot Economic Development SaaS Tool Drucker Matching Funds Donation DCI enfocus Felowship Program - Remote Workers SB Code Works Digital Facades 2021 NIRKO Agreement 8X10 ENCLOSED BULLNOSE TRAILER WITH 2021 Holiday Lighting - Charles Black 2021 DTSB Contract Drewry's Legal Engagement KPNA Renovations Donation KPNA	408-10-101-124-439300         Services-Grants & Subsidies           408-10-101-124-444000         Capital-Land Improvements           408-10-101-125-439300         Services-Grants & Subsidies           408-10-101-127-439300         Services-Grants & Subsidies           408-10-101-128-439300         Services-Grants & Subsidies           408-10-101-128-439300         Services-Grants & Subsidies           408-10-101-128-439300         Services-Grants & Subsidies	#212 #212 #212 #212 #212	40,000.00         Orgoing capital project           85,590.00         Orgoing capital project           250,00         Orgoing capital project           2,750.00         Orgoing capital project           3,910.00         Orgoing capital project           30,000.00         Orgoing service contract           11,178.00         Orgoing service contract           200,000.00         Orgoing service contract           18,750.00         Obligation payable in 2022           2,748.85         Obligation payable in 2022           2,748.85         Obligation payable in 2022           170,000.00         Orgoing service contract           20,000.00         Obligation payable in 2022           170,000.00         Orgoing service contract           20,000.00         Obligation payable in 2022           148,737.00         Orgoing service contract           150,000.00         Orgoing service contract
408           408           408           408           408           408           408           408           408           408           408           408           408           408           408           408           408           408           408           408           408           408           408           408           408           408           408           408           408           408           408	Local Income Tax - Economic Develop, C Local Income Tax - Economic Develop, C	Community Investment Community Investment	n/a n/a PO-0004314 PO-0004337 PO-0004337 PO-00013862 PO-0013862 PO-0013862 PO-0013862 PO-0013862 PO-0013864 PO-0013806 PO-0013704 PO-0013784 PO-0013772 PO-0013854 PO-0013874 PO-0013874 PO-0013874 PO-0013874	TBD Garner Kurt Garner Kurt Garner Kurt Garner Kurt Jones Petrie Rafinski Bludot Technologies Inc Claremont Graduate University enFocus Inc South Bend Code Works LLC Northeast Neighborhood Lowes Companies Inc Serviscape LLC Dewntown South Bend Inc Piews Shadley Racher & Braun Kennedy Park Neighborhood William Marsh Rice University South Bend Code Works LLC Toti Gallas and Partners Inc	Walker Field Shelterhouse Preservation           Phase I - Walker Fieldhouse Design Services           Phase II - Construction Documents for Walker Field           Armendment #1           DTSB Facade Grants           BluDot Economic Development SaaS Tool           Druckert Matching Funds Donation           DC enFocus Fellowship Program - Remote Workers           SB Code Works Digital Facades           2021 NNRO Agreement           8X10 ENCLOSED BULLNOSE TRAILER WITH           2021 Holiday Lighting - MLK           2021 DTSB Contract           Drewy's Legal Engagement           KPNA Renovations Donation           Housing Conditions Study           SB Code Works Digital Facades           Route Study	408-10-101-124-439300         Services-Grants & Subsidies           408-10-101-124-444000         Capital-Land Improvements           408-10-101-124-444000         Capital-Land Improvements           408-10-101-124-444000         Capital-Land Improvements           408-10-101-124-444000         Capital-Land Improvements           408-10-101-125-439300         Services-Grants & Subsidies           408-10-101-127-439300         Services-Grants & Subsidies           408-10-101-128-439300         Services-Grants & Subsidies           408-10-101-128-439300         Services-Grants & Subsidies           408-10-101-128-439300         Services-Grants & Subsidies	#212 #212 #212 #212 #212	40,000.00         Orgoing capital project           89,500.00         Orgoing capital project           250.00         Orgoing capital project           2,750.00         Orgoing capital project           3,910.00         Orgoing capital project           30,000.00         Orgoing service contract           11,176.00         Orgoing service contract           200,000.00         Orgoing service contract           2,635.20         Obligation payable in 2022           2,708.85         Obligation payable in 2022           2,744.13         Obligation payable in 2022           170,000.00         Orgoing service contract           60,826.00         Obligation payable in 2022           148,737.00         Orgoing service contract           19,300.00         Orgoing service contract           19,300.00         Orgoing service contract
408           408           408           408           408           408           408           408           408           408           408           408           408           408           408           408           408           408           408           408           408           408           408           408           408           408           408           408           408           408           408	Local Income Tax - Economic Develop, Local Income Tax - Economic Develop, C	Community Investment Community Investment	n/a n/a PO-0004314 PO-0004337 PO-0004337 PO-0004337 PO-0013860 PO-0013890 PO-0013890 PO-0013890 PO-0013906 PO-0013906 PO-0013784 PO-0013784 PO-0013784 PO-001372 PO-001372 PO-001372 PO-001372	TBD Gamer Kurt Garner Kurt Garner Kurt Garner Kurt Jones Petire Rafinski Biudot Technologies Inc Claremont Graduate University enFocus Inc South Bend Code Works LLC Northeast Neighborhood Lowes Companies Inc Serviscape LLC Serviscape LLC Dewntown South Bend Inc Piews Shadley Racher & Braun Kennedy Park Neighborhood William Marsh Rice University South Bend Code Works LLC Torti Gallas and Partners Inc Jennifer L Sette LLC	Walker Field Shelterhouse Preservation           Phase II - Construction Documents for Walker Field           Armendment #1           DTSB Facade Grants           BluDot Economic Development SasS Tool           Drucker Matching Funds Donation           DCI enFocus Fellowship Program - Remote Workers           SB Code Works Digital Facades           2021 INRO Agreement           2021 Holiday Lighting - MLK           2021 Holiday Lighting - Charles Black           2021 Holiday Lighting - Charles Black           2021 HOliday Lighting - Charles Black           2021 HOliday Lighting - MLK           Bourditors Study           SB Code Works Digital Facades           2021 HOliday Lighting - Charles Black           2021 Holiday Lighting - MLK           2021 Holiday Lighting - Study           SB Code Works Digital Facades           River West Redevelopment Study           SB Code Works Digital Facades           River West Redevelopment Study           City Owned Sties Concept Plans	408-10-101-124-439300         Services-Grants & Subsidies           408-10-101-124-444000         Capital-Land Improvements           408-10-101-125-439300         Services-Grants & Subsidies           408-10-101-127-439300         Services-Grants & Subsidies           408-10-101-127-439300         Services-Grants & Subsidies           408-10-101-127-439300         Services-Grants & Subsidies           408-10-101-127-439300         Services-Grants & Subsidies           408-10-101-128-439300         Services-Grants & Subsidies           408-10-101-128-439300         Services-Grants & Subsidies           408-10-101-128-439300         Services-Grants & Subsidies           408-10-101-128-439300         Services-Grants & Subsidies	#212 #212 #212 #212 #212	40,000.00         Orgoing capital project           89,590.00         Orgoing capital project           250.00         Orgoing capital project           2,750.00         Orgoing capital project           30,000.00         Orgoing capital project           30,000.00         Orgoing capital project           30,000.00         Orgoing service contract           11,178.00         Orgoing service contract           200,000.00         Orgoing service contract           50,000.00         Orgoing service contract           18,750.00         Orgoing service contract           2,708.50         Oligation payable in 2022           2,708.50         Oligation payable in 2022           2,744.13         Oligation payable in 2022           170,000.00         Orgoing service contract           30,000.00         Orgoing service contract           30,000.00         Orgoing service contract           30,000.00         Orgoing service contract           30,000.00         Orgoing service contract           150,000.00         Orgoing service contract           150,000.00         Orgoing service contract           19,300.00         Orgoing service contract           19,300.00         Orgoing service contract           19,30
408           408           408           408           408           408           408           408           408           408           408           408           408           408           408           408           408           408           408           408           408           408           408           408           408           408           408           408           408           408           408	Local Income Tax - Economic Develop, C Local Income Tax - Economic Develop, C	Community Investment Community Investment	n/a n/a PO-0004314 PO-0004337 PO-0004337 PO-0014326 PO-0013862 PO-0013802 PO-0013802 PO-0013806 PO-0013806 PO-0013906 PO-0010220 PO-0013784 PO-0013784 PO-0013784 PO-0013785 PO-0013855	TBD Garner Kurt Garner Kurt Garner Kurt Garner Kurt Jones Petire Rafinski Bludot Technologies Inc Claremont Graduate University enfocus Inc South Bend Code Works LLC Northeast Neighborhood Lowes Companies Inc Serviscape LLC Downtown South Bend Inc Piews Shadley Racher & Braun Kennedy Park Neighborhood William Marsh Rice University South Bend Code Works LLC Torti Gallas and Partners Inc Jennifer L Settle LLC Kusche Resilient Urban Planning	Walker Field Shelterbouse Preservation Phase I - Construction Documents for Walker Field Amendment #1 DTSB Facade Grants BluDot Economic Development SaaS Tool Drucker Matching Funds Donation DC enFocus Fellowship Program - Remote Workers SB Code Works Digital Facades 2021 NIROA Agreement EX10 ENCLOSED BULLNOSE TRAILER WITH 2021 Holiday Lighting - MLK 2021 Holiday Lighting - MLK 2021 Holiday Lighting - MLK 2021 DTSB Contract Drewry's Legal Engagement KPNA Renovations Donation Housing Conditions Study SB Code Works Digital Facades River West Redevelopment Study City Owned Sites Concept Plans Western Reserve Development Study	408-10-101-124-439300         Services-Grants & Subsidies           408-10-101-124-444000         Capital-Land Improvements           408-10-101-125-439300         Services-Grants & Subsidies           408-10-101-127-439300         Services-Grants & Subsidies           408-10-101-127-439300         Services-Grants & Subsidies           408-10-101-127-439300         Services-Grants & Subsidies           408-10-101-127-439300         Services-Grants & Subsidies           408-10-101-128-439300         Services-Grants & Subsidies           408-10-101-128-439300         Services-Grants & Subsidies           408-10-101-128-439300         Services-Grants & Subsidies           408-10-101-128-439300         Services-Grants & Subsidies	#212 #212 #212 #212 #212	40,000.00         Orgoing capital project           85,590.00         Orgoing capital project           250,00         Orgoing capital project           2,750.00         Orgoing capital project           3,910.00         Orgoing capital project           30,000.00         Orgoing service contract           11,178.00         Orgoing service contract           200,000.00         Orgoing service contract           200,000.00         Orgoing service contract           200,000.00         Orgoing service contract           26,352.00         Obligation payable in 2022           2,744.13         Obligation payable in 2022           2,744.13         Obligation payable in 2022           140,000.00         Orgoing service contract           60,826.00         Orgoing service contract           60,826.00         Orgoing service contract           19,300.00         Orgoing service contract           19,300.00         Orgoing service contract           19,300.00         Orgoing service contract           48,200.00         Orgoing service contract           48,000.00         Orgoing service contract
408           408           408           408           408           408           408           408           408           408           408           408           408           408           408           408           408           408           408           408           408           408           408           408           408           408           408           408           408           408           408           408           408           408	Local Income Tax - Economic Develop, Local Income Tax - Economic Develop, Local Incom	Community Investment Community Investment	n/a n/a PO-0004314 PO-0004337 PO-0004337 PO-0001826 PO-0013820 PO-0013890 PO-0013890 PO-0013890 PO-0013890 PO-0013890 PO-0013890 PO-0013784 PO-0013784 PO-0013772 PO-0013772 PO-0013772 PO-0013772 PO-0013772 PO-0013772 PO-0013772 PO-0013772 PO-0013772 PO-0013772 PO-0013772 PO-0013772 PO-0013772 PO-0013772 PO-0013772 PO-0013772 PO-0013772 PO-0013772 PO-0013772 PO-0013772 PO-0013772 PO-0013772 PO-0013772 PO-0013772 PO-0013772 PO-0013772 PO-0013772 PO-0013772 PO-0013772 PO-0013772 PO-0013772 PO-0013772 PO-0013772 PO-0013772 PO-0013772 PO-0013772 PO-0013772 PO-0013772 PO-0013772 PO-0013772 PO-0013772 PO-0013772 PO-0013772 PO-0013772 PO-0013772 PO-0013772 PO-0013772 PO-0013772 PO-0013772 PO-0013772 PO-0013772 PO-0013772 PO-0013772 PO-0013772 PO-0013772 PO-0013772 PO-0013772 PO-0013772 PO-0013772 PO-0013772 PO-0013772 PO-0013772 PO-0013772 PO-0013772 PO-0013772 PO-0013772 PO-0013772 PO-0013772 PO-0013772 PO-0013772 PO-0013772 PO-0013772 PO-0013772 PO-0013772 PO-0013772 PO-0013772 PO-0013772 PO-0013772 PO-0013772 PO-0013772 PO-0013772 PO-0013772 PO-0013772 PO-0013772 PO-0013772 PO-0013772 PO-0013772 PO-0013772 PO-0013772 PO-0013772 PO-0013772 PO-0013772 PO-0013772 PO-0013772 PO-0013772 PO-0013772 PO-0013772 PO-0013772 PO-0013772 PO-0013772 PO-0013772 PO-0013772 PO-0013772 PO-0013772 PO-0013772 PO-0013772 PO-0013772 PO-0013772 PO-0013772 PO-0013772 PO-0013772 PO-0012044 PO-0012044 PO-0012044 PO-0012044 PO-0012044 PO-0012044 PO-0012044 PO-0012044 PO-0012044 PO-0012044 PO-0013772 PO-0012044 PO-0013772 PO-0012044 PO-0013772 PO-0013772 PO-0012044 PO-0012044 PO-0012044 PO-0013772 PO-0013772 PO-0013772 PO-0013772 PO-0013772 PO-0013772 PO-0013772 PO-0013772 PO-0013772 PO-0013772 PO-0013772 PO-0013772 PO-0013772 PO-0013772 PO-0013772 PO-0013772 PO-0013772 PO-0013772 PO-0013772 PO-0013772 PO-0013772 PO-0013772 PO-0013772 PO-0013772 PO-0013772 PO-0013772 PO-0013772 PO-0013772 PO-0013772 PO-0013772 PO-0013772 PO-0013772 PO-0013772 PO-0013772 PO-0013772 PO-0013772 PO-0013772 PO-0013772 PO-0013772 PO-0013772 PO-0013772 PO-0013772 PO-	TBD Gamer Kurt Garner Kurt Garner Kurt Garner Kurt Garner Kurt Jones Petire Rafinski Bludot Technologies Inc Claremort Graduate University enFocus Inc South Bend Code Works LLC Northeast Neighborhood Lowes Companies Inc Serviscape LLC Serviscape LLC Serviscape LLC Downtown South Bend Inc Piews Shadley Racher & Braun Kennedy Park Neighborhood William Marsh Rice University South Bend Code Works LLC Torti Gallas and Partners Inc Jennifer L Settle LLC Krusche Resilient Urban Planning La Casa de Amistad	Walker Field Shelterhouse Preservation           Phase II - Construction Documents for Walker Field           Armendment #1           DTSB Facade Grants           BluDot Economic Development SaaS Tool           Drucker Matching Funds Donation           DCI enFocus Fellowship Program - Remote Workers           SB Code Works Digital Facades           2021 NNR0 Agreement           2021 NNR0 Agreement           2021 NNR0 Agreement           2021 NNR0 Agreement           2021 DISB Contract           Derwry's Legal Engagement           KPNA Renovations Donation           Housing Vortices           SB Code Works Digital Facades           2021 DISB Contract           Derwry's Legal Engagement           KPNA Renovations Donation           Housing Vordinions Study           SB Code Works Digital Facades           River West Redevelopment Study           City Owned Sites Concept Plans           Western Reserve Development Study           SB Shottween the City and La Casa de Amistad for th	408-10-101-124-439300         Services-Grants & Subsidies           408-10-101-124-444000         Capital-Land Improvements           408-10-101-125-439300         Services-Grants & Subsidies           408-10-101-125-439300         Services-Grants & Subsidies           408-10-101-125-439300         Services-Grants & Subsidies           408-10-101-125-439300         Services-Grants & Subsidies           408-10-101-127-439300         Services-Grants & Subsidies           408-10-101-128-439300         Services-Grants & Subsidies           408-10-101-128-439300         Services-Grants & Subsidies           408-10-101-128-439300         Services-Grants & Subsidies	#212 #212 #212 #212 #212	40,000.00         Orgoing capital project           89,590.00         Orgoing capital project           250.00         Orgoing capital project           2,750.00         Orgoing capital project           3,910.00         Orgoing capital project           30,000.00         Orgoing service contract           11,178.00         Orgoing service contract           200,000.00         Orgoing service contract           2,635.20         Obligation payable in 2022           2,744.13         Obligation payable in 2022           2,744.13         Obligation payable in 2022           148,737.00         Orgoing service contract           19,300.00         Orgoing service contract           49,200.00         Orgoing service contract           49,200.00         Orgoing service contract
408           408           408           408           408           408           408           408           408           408           408           408           408           408           408           408           408           408           408           408           408           408           408           408           408           408           408           408           408           408           408           408           408           408           408           408           408           408           408           408           408	Local Income Tax - Economic Develop, C Local Income Tax - Economic Develop, C	Community Investment Community Investment	n/a           n/a           n/a           PO-0004314           PO-0004317           PO-0004337           PO-0013862           PO-0013862           PO-0013802           PO-0013802           PO-0013802           PO-0013801           PO-0013804           PO-0013804           PO-0013804           PO-0013784           PO-0013784           PO-0013784           PO-0013784           PO-0013784           PO-0013854           PO-0013855           PO-0013856           PO-0013855           PO-0013855           PO-0013855           PO-0013855           PO-0013855           PO-0013855           PO-0013855           PO-0013855           PO-0013855           PO-001753	TBD Garner Kurt Garner Kurt Garner Kurt Garner Kurt Garner Kurt Jones Petire Rafinski Bludot Technologies Inc. Claremont Graduate University enFocus Inc South Bend Code Works LLC Northeast Neighborhood Lowes Companies Inc Serviscape LLC Downtown South Bend Inc Piews Shadley Racher & Braun Kennedy Park Neighborhood William Marsh Rice University South Bend Code Works LLC Torti Gallas and Partners Inc Jennifer L Settle LLC Krusche Resilient Urban Planning La Casa de Amistad Danch Hamer & Associates Inc	Walker Field Shelterbouse Preservation Phase I - Construction Documents for Walker Field Amendment #1 DTSB Facade Grants BluDot Economic Development SaaS Tool Drucker Matching Funds Donation DC enFocus Fellowship Program - Remote Workers SB Code Works Digital Facades 2021 NIROA Agreement EX10 ENCLOSED BULLNOSE TRAILER WITH 2021 Holiday Lighting - MLK 2021 Holiday Lighting - MLK 2021 Holiday Lighting - MLK 2021 DTSB Contract Drewry's Legal Engagement KPNA Renovations Donation Housing Conditions Study SB Code Works Digital Facades River West Redevelopment Study City Owned Sites Concept Plans Western Reserve Development Study	408-10-101-124-439300         Services-Grants & Subsidies           408-10-101-124-444000         Capital-Land Improvements           408-10-101-124-444000         Capital-Land Improvements           408-10-101-124-444000         Capital-Land Improvements           408-10-101-124-444000         Capital-Land Improvements           408-10-101-125-439300         Services-Grants & Subsidies           408-10-101-127-439300         Services-Grants & Subsidies           408-10-101-127-439300         Services-Grants & Subsidies           408-10-101-127-439300         Services-Grants & Subsidies           408-10-101-127-439300         Services-Grants & Subsidies           408-10-101-128-439300         Services-Grants & Subsidies	#212 #212 #212 #212 #212	40,000.00         Orgoing capital project           85,590.00         Orgoing capital project           250,00         Orgoing capital project           2,750.00         Orgoing capital project           3,910.00         Orgoing capital project           30,000.00         Orgoing service contract           11,178.00         Orgoing service contract           200,000.00         Orgoing service contract           200,000.00         Orgoing service contract           200,000.00         Orgoing service contract           200,000.00         Orgoing service contract           2,635.20         Obligation payable in 2022           2,708.85         Obligation payable in 2022           2,744.13         Obligation payable in 2022           170,000.00         Orgoing service contract           30,000.00         Orgoing service contract           40,000.00         Orgoing service contract           19,000.00         Orgoing service contract           1
408           408           408           408           408           408           408           408           408           408           408           408           408           408           408           408           408           408           408           408           408           408           408           408           408           408           408           408           408           408           408           408           408	Local Income Tax - Economic Develop, C Local Income Tax - Economic Develop, C	Community Investment Community Investment	n/a           n/a           n/a           PO-0004314           PO-0004317           PO-0004337           PO-0013862           PO-0013862           PO-0013802           PO-0013802           PO-0013802           PO-0013801           PO-0013804           PO-0013804           PO-0013804           PO-0013784           PO-0013784           PO-0013784           PO-0013784           PO-0013784           PO-0013854           PO-0013855           PO-0013856           PO-0013855           PO-0013855           PO-0013855           PO-0013855           PO-0013855           PO-0013855           PO-0013855           PO-0013855           PO-0013855           PO-001753	TBD Gamer Kurt Gamer Kurt Gamer Kurt Gamer Kurt Jones Petire Rafinski Bludot Technologies Inc Claremont Graduate University enFocus Inc South Bend Code Works LLC Northeast Neighborhood Lowes Companies Inc Serviscape LLC Downtown South Bend Inc Piews Shadley Racher & Braun Kennedy Park Neighborhood William Marsh Rice University South Bend Code Works LLC Torti Gallas and Partners Inc Jonnifer L Settle LLC Krusche Resilient Urban Planning La Casa de Amistad Danch Hamer & Associates Inc	Walker Field Shelterhouse Preservation           Phase II - Construction Documents for Walker Field           Armendment #1           DTSB Facade Grants           BluDot Economic Development SaaS Tool           Drucker Matching Funds Donation           DCI enFocus Fellowship Program - Remote Workers           SB Code Works Digital Facades           2021 NNR0 Agreement           2021 NNR0 Agreement           2021 NNR0 Agreement           2021 NNR0 Agreement           2021 DISB Contract           Derwry's Legal Engagement           KPNA Renovations Donation           Housing Vortices           SB Code Works Digital Facades           2021 DISB Contract           Derwry's Legal Engagement           KPNA Renovations Donation           Housing Vordinions Study           SB Code Works Digital Facades           River West Redevelopment Study           City Owned Sites Concept Plans           Western Reserve Development Study           SB Shottween the City and La Casa de Amistad for th	408-10-101-124-439300         Services-Grants & Subsidies           408-10-101-124-444000         Capital-Land Improvements           408-10-101-125-439300         Services-Grants & Subsidies           408-10-101-125-439300         Services-Grants & Subsidies           408-10-101-125-439300         Services-Grants & Subsidies           408-10-101-125-439300         Services-Grants & Subsidies           408-10-101-127-439300         Services-Grants & Subsidies           408-10-101-128-439300         Services-Grants & Subsidies           408-10-101-128-439300         Services-Grants & Subsidies           408-10-101-128-439300         Services-Grants & Subsidies	#212 #212 #212 #212 #212	40,000.00         Orgoing capital project           89,590.00         Orgoing capital project           250.00         Orgoing capital project           2,750.00         Orgoing capital project           3,910.00         Orgoing capital project           30,000.00         Orgoing service contract           11,178.00         Orgoing service contract           200,000.00         Orgoing service contract           2,635.20         Obligation payable in 2022           2,744.13         Obligation payable in 2022           2,744.13         Obligation payable in 2022           148,737.00         Orgoing service contract           19,300.00         Orgoing service contract           49,200.00         Orgoing service contract           49,200.00         Orgoing service contract
408           408           408           408           408           408           408           408           408           408           408           408           408           408           408           408           408           408           408           408           408           408           408           408           408           408           408           408           408           408           408           408           408           408           408           408           408           408           408           408           408	Local Income Tax - Economic Develop, Local Income Tax - Economic Develop,	Community Investment Community Investment	n/a n/a PO-0004314 PO-0004337 PO-0004337 PO-0004337 PO-0013862 PO-0013862 PO-0013862 PO-0013862 PO-0013862 PO-0013806 PO-0013806 PO-0013806 PO-0013804 PO-0013784 PO-0013855 PO-0013855 PO-0013855 PO-0013855 PO-0013855 PO-0013877	TBD Gamer Kurt Gamer Kurt Gamer Kurt Gamer Kurt Garenot Kurt Jones Petire Rafinski Bludot Technologies Inc Claremont Graduate University enFocus Inc South Bend Code Works LLC Northeast Neighborhood Lowes Companies Inc Serviscape LLC Serviscape LLC Serviscape LLC Serviscape LLC Serviscape LLC Plews Shadley Racher & Braun Kennedy Park Neighborhood William Marsh Rice University South Bend Code Works LLC Torti Gallas and Partners Inc Jennifer L Settle LLC Krusche Resilemt Urban Planning La Casa de Amistad Danch Hamer & Associates Inc Appraisal Services Inc	Walker Field Shelterhouse Preservation Phase II - Construction Documents for Walker Field Amendment #1 DTSB Facade Grants BitDot Economic Development SaaS Tool Drucker Matching Funds Donation DCI enfocus Felowship Program - Remote Workers SB Code Works Digital Facades 2021 NIRKO Agreement 2021 Holday Lighting - NLRK 2021 Holday Lighting - Charles Black 2021 Holday Lighting - Charles Black 2021 DTSB Contract Drewry's Legal Engagement KFNA Renovations Donation DCI enfocus Felowship Regress SB Code Works Digital Facades 2021 DTSB Contract Drewry's Legal Engagement KFNA Renovations Donation Housing Conditions Study City Owned Sites Concept Plans Western Reserve Development Study PSA between the City and La Casa de Amistad for th Right of Way Cemetery, New Energy, Scott / Ignito 52-598 W. Lesalle Apraisal Update	408-10-101-124-439300         Services-Grants & Subsidies           408-10-101-124-444000         Capital-Land Improvements           408-10-101-124-444000         Capital-Land Improvements           408-10-101-124-444000         Capital-Land Improvements           408-10-101-124-444000         Capital-Land Improvements           408-10-101-125-439300         Services-Grants & Subsidies           408-10-101-127-439300         Services-Grants & Subsidies           408-10-101-128-439300         Services-Grants & Subsidies	#212 #212 #212 #212 #212	40,000.00         Orgoing capital project           89,500.00         Orgoing capital project           250.00         Orgoing capital project           2,750.00         Orgoing capital project           3,910.00         Orgoing capital project           30,000.00         Orgoing service contract           11,176.00         Orgoing service contract           200,000.00         Orgoing service contract           2,000.00         Orgoing service contract           2,000.00         Orgoing service contract           30,000.00         Orgoing service contract           40,000.00         Orgoing service contract           19,300.00         Orgoing service contract           49,200.00         Orgoing service contract           49,200.00         Orgoing service contract           49
408           408           408           408           408           408           408           408           408           408           408           408           408           408           408           408           408           408           408           408           408           408           408           408           408           408           408           408           408           408           408           408           408           408           408           408           408           408           408           408           408	Local Income Tax - Economic Develop, Local Income Tax - Economic Develop,	Community Investment Community Investment	In/a           In/a           Po-0004314           PO-0004337           PO-0004337           PO-0011826           PO-0013862           PO-0013862           PO-0013906           PO-0013906           PO-0013906           PO-0013906           PO-0013804           PO-0013804           PO-0013784           PO-0013784           PO-0013784           PO-0013854           PO-0013854           PO-0013856           PO-0013856           PO-0013857           PO-0013858           PO-0013854           PO-0013854           PO-0013855           PO-0013856           PO-0013857           PO-0013858           PO-0013859           PO-0013856           PO-0013856           PO-0013857           PO-0017853           PO-0013478           PO-0013478	TBD Gamer Kurt Gamer Kurt Gamer Kurt Gamer Kurt Gamer Kurt Jones Petire Rafinski Biudot Technologies Inc Claremont Graduate University enFocus Inc South Bend Code Works LLC Northeast Neighborhood Lowes Companies Inc Serviscape LLC Serviscape LLC Downtown South Bend Inc Piews Shadley Racher & Braun Kennedy Park Neighborhood William Marsh Rice University South Bend Code Works LLC Torti Gallas and Partners Inc Jonnfer L Settle LLC Krusche Resilient Urban Planning La Casa de Amistad Danch Hamer & Associates Inc Appraisal Services Inc	Walker Field Shelterhouse Preservation           Phase II - Construction Documents for Walker Field           Armendment #1           DTSB Facade Grants           BluDot Economic Development SaaS Tool           Drucker Matching Funds Donation           DCI enFocus Fellowship Program - Remote Workers           SB Code Works Digital Facades           2021 NINRO Agreement           2021 NINRO Agreement           Develop Ling Ling Strate           2021 NINRO Agreement           2021 NINRO Agreement           SB Code Works Digital Facades           2021 NINRO Agreement           EQ21 Holiday Lighting - Charles Black           2021 HOIday Lighting - Charles Black           Cold Works Digital Facades <td>408-10-101-124-439300         Services-Grants &amp; Subsidies           408-10-101-124-444000         Capital-Land Improvements           408-10-101-124-444000         Capital-Land Improvements           408-10-101-124-444000         Capital-Land Improvements           408-10-101-124-444000         Capital-Land Improvements           408-10-101-125-439300         Services-Grants &amp; Subsidies           408-10-101-127-439300         Services-Grants &amp; Subsidies           408-10-101-127-439300         Services-Grants &amp; Subsidies           408-10-101-127-439300         Services-Grants &amp; Subsidies           408-10-101-128-439300         Services-Grants &amp; Subsidies</td> <td>#212 #212 #212 #212 #212</td> <td>40,000.00         Orgoing capital project           85,590.00         Orgoing capital project           250,00         Orgoing capital project           2,750.00         Orgoing capital project           3,910.00         Orgoing capital project           30,000.00         Orgoing capital project           30,000.00         Orgoing service contract           11,178.00         Orgoing service contract           200,000.00         Orgoing service contract           200,000.00         Orgoing service contract           200,000.00         Orgoing service contract           26,352.00         Obligation payable in 2022           2,748.85         Obligation payable in 2022           2,748.85         Obligation payable in 2022           170,000.00         Orgoing service contract           30,000.00         Orgoing service contract           40,826.00         Orgoing service contract           19,000.00         Orgoing service contract           19,000.00         Orgoing service contract           19,000.00         Orgoing service contract           49,2000.00         Orgoing service contract           49,000.00         Orgoing service contract           49,000.00         Orgoing service contract           4</td>	408-10-101-124-439300         Services-Grants & Subsidies           408-10-101-124-444000         Capital-Land Improvements           408-10-101-124-444000         Capital-Land Improvements           408-10-101-124-444000         Capital-Land Improvements           408-10-101-124-444000         Capital-Land Improvements           408-10-101-125-439300         Services-Grants & Subsidies           408-10-101-127-439300         Services-Grants & Subsidies           408-10-101-127-439300         Services-Grants & Subsidies           408-10-101-127-439300         Services-Grants & Subsidies           408-10-101-128-439300         Services-Grants & Subsidies	#212 #212 #212 #212 #212	40,000.00         Orgoing capital project           85,590.00         Orgoing capital project           250,00         Orgoing capital project           2,750.00         Orgoing capital project           3,910.00         Orgoing capital project           30,000.00         Orgoing capital project           30,000.00         Orgoing service contract           11,178.00         Orgoing service contract           200,000.00         Orgoing service contract           200,000.00         Orgoing service contract           200,000.00         Orgoing service contract           26,352.00         Obligation payable in 2022           2,748.85         Obligation payable in 2022           2,748.85         Obligation payable in 2022           170,000.00         Orgoing service contract           30,000.00         Orgoing service contract           40,826.00         Orgoing service contract           19,000.00         Orgoing service contract           19,000.00         Orgoing service contract           19,000.00         Orgoing service contract           49,2000.00         Orgoing service contract           49,000.00         Orgoing service contract           49,000.00         Orgoing service contract           4
408           408           408           408           408           408           408           408           408           408           408           408           408           408           408           408           408           408           408           408           408           408           408           408           408           408           408           408           408           408           408           408           408           408           408           408           408           408           408           408           408           408           408	Local Income Tax - Economic Develop, C Local Income Tax - Economic Develop, C	Community Investment Community Investment	n/a n/a PO-0004314 PO-0004337 PO-0004337 PO-0014826 PO-0013862 PO-0013862 PO-0013890 PO-0013890 PO-0013890 PO-0013906 PO-0013804 PO-0013784 PO-0013784 PO-0013772 PO-0013855 PO-0013845 PO-0013845 PO-0013845 PO-0013845 PO-0013847 PO-0013877 PO-0013878 PO-0013878 PO-0013877 PO-0013878	TBD Gamer Kurt Gamer Kurt Gamer Kurt Garner Kurt Garenot Kurt Jones Petrie Rafinski Biudot Technologies Inc Claremont Graduate University enFocus Inc South Bend Code Works LLC Northeast Neighborhood Lowes Companies Inc Serviscape LLC Serviscape LLC Serviscape LLC Serviscape LLC Sourth Bend Code Works LLC Totti Gallas and Partners Inc Jenuer L Settle LLC Krusche Resiltent Urban Planning La Casa de Amistad Danch Harmer & Associates Inc Appraisal Services Inc David Waszak Appraisals Inc Edward J While Inc	Walker Field Shelterhouse Preservation           Phase II - Construction Documents for Walker Field           Armendment #1           DTSB Facade Grants           BluDot Economic Development SaaS Tool           Drucker Matching Funds Donation           DCucker Matching Funds Donation           DCI enFocus Felowship Program - Remote Workers           SB Code Works Digital Facades           2021 NNRO Agreement           2021 Holday Lighting - Charles Black           2021 Holday Lighting - Charles Black           2021 TDSB Contract           Drewry's Legal Engagement           KPNA Renovations Donation           Mousing Contract           Drewry's Legal Engagement           KPNA Renovations Donation           Housing Conditions Study           SB Code Works Digital Facades           River West Redevelopment Study           City Owned Sites Concept Plans           Western Reserve Development Study           City Owned Sites Concept Plans           Western Reserve Development Study           City Away Cemetery, New Energy, Scott / Ignitio           S02-508 W. Lasalle Appraisal Update           S02-508 W. Lasalle Appraisal Update           S02-508 W. Lasalle Appraisal Update           S02-509 W. Lasalle Appraisal Update <td< td=""><td>408-10-101-124-439300         Services-Grants &amp; Subsidies           408-10-101-124-444000         Capital-Land Improvements           408-10-101-124-444000         Capital-Land Improvements           408-10-101-124-444000         Capital-Land Improvements           408-10-101-124-444000         Capital-Land Improvements           408-10-101-125-439300         Services-Grants &amp; Subsidies           408-10-101-127-439300         Services-Grants &amp; Subsidies           408-10-101-127-439300         Services-Grants &amp; Subsidies           408-10-101-127-439300         Services-Grants &amp; Subsidies           408-10-101-127-439300         Services-Grants &amp; Subsidies           408-10-101-128-439300         Services-Grants &amp; Subsidies</td><td>#212 #212 #212 #212 #212</td><td>40,000.00         Orgoing capital project           89,590.00         Orgoing capital project           250,00         Orgoing capital project           2,750.00         Orgoing capital project           3,910.00         Orgoing capital project           30,000.00         Orgoing service contract           11,178.00         Orgoing service contract           200,000.00         Orgoing service contract           2,635.20         Obligation payable in 2022           2,708.85         Obligation payable in 2022           2,744.13         Obligation payable in 2022           170,000.00         Orgoing service contract           60,826.00         Orgoing service contract           10,000.00         Orgoing service contract           49,200.00         Orgoing service contract           49,200.00         Orgoing service contract           12,000.00         Orgoing service contract           12,000.00         Orgoing service contract           12,000.00         Orgoing service contract</td></td<>	408-10-101-124-439300         Services-Grants & Subsidies           408-10-101-124-444000         Capital-Land Improvements           408-10-101-124-444000         Capital-Land Improvements           408-10-101-124-444000         Capital-Land Improvements           408-10-101-124-444000         Capital-Land Improvements           408-10-101-125-439300         Services-Grants & Subsidies           408-10-101-127-439300         Services-Grants & Subsidies           408-10-101-127-439300         Services-Grants & Subsidies           408-10-101-127-439300         Services-Grants & Subsidies           408-10-101-127-439300         Services-Grants & Subsidies           408-10-101-128-439300         Services-Grants & Subsidies	#212 #212 #212 #212 #212	40,000.00         Orgoing capital project           89,590.00         Orgoing capital project           250,00         Orgoing capital project           2,750.00         Orgoing capital project           3,910.00         Orgoing capital project           30,000.00         Orgoing service contract           11,178.00         Orgoing service contract           200,000.00         Orgoing service contract           2,635.20         Obligation payable in 2022           2,708.85         Obligation payable in 2022           2,744.13         Obligation payable in 2022           170,000.00         Orgoing service contract           60,826.00         Orgoing service contract           10,000.00         Orgoing service contract           49,200.00         Orgoing service contract           49,200.00         Orgoing service contract           12,000.00         Orgoing service contract           12,000.00         Orgoing service contract           12,000.00         Orgoing service contract
408         408           408         408           408         408           408         408           408         408           408         408           408         408           408         408           408         408           408         408           408         408           408         408           408         408           408         408           408         408           408         408           408         408           408         408           408         408           408         408           408         408           408         408           408         408           408         408           408         408           408         408           408         408           408         408           408         408	Local Income Tax - Economic Develop, Local Income Tax - Economic Develop,	Community Investment Community Investment	n/a n/a PO-0004314 PO-0004337 PO-0004337 PO-0001826 PO-0013826 PO-0013890 PO-0013890 PO-0013890 PO-0013890 PO-0013890 PO-0013890 PO-001370 PO-0013784 PO-0013772 PO-0013772 PO-0013772 PO-0013772 PO-0013856 PO-0013856 PO-0013856 PO-0013877 PO-0013878 PO-0013477 PO-0013477 PO-0013478 PO-0013478 PO-0013478 PO-0013478 PO-0013478 PO-0013478 PO-0013478 PO-0013478 PO-0013478 PO-0013478 PO-0013478 PO-0013478	TBD Gamer Kurt Garner Kurt Garner Kurt Garner Kurt Garner Kurt Jones Petire Rafinski Bludot Technologies Inc Claremont Graduate University enFocus Inc South Bend Code Works LLC Northeast Neighborhood Lowes Companies Inc Serviscape LLC Serviscape LLC Downtown South Bend Inc Piews Shadley Racher & Braun Kennedy Park Neighborhood William Marsh Rice University South Bend Code Works LLC Torti Gallas and Partners Inc Jennifer L Settle LLC Krusche Resiliert Urban Planning La Casa de Amistad Danch Hamer & Associates Inc Dayraisal Services Inc David Waszak Appraisals Inc Edward J White Inc Behavioral Insgirts (US) Inc	Walker Field Shelterhouse Preservation           Phase II - Construction Documents for Walker Field           Armendment #1           DTSB Facade Grants           BluDot Economic Development SaaS Tool           Drucker Matching Funds Donation           DCI enFocus Fellowship Program - Remote Workers           SB Code Works Digital Facades           2021 NINR0 Agreement           2021 NINR0 Agreement           2021 Holiday Lighting - MLK           2021 Holiday Lighting - Charles Black           2021 Holiday Lighting - MLK           2021 Holiday Lighting - Charles Black           2021 Holiday Lighting - Charles Black           2021 Holiday Lighting - Charles Black           2021 Holiday Lighting - MLK           98 Code Works Digital Facades           River West Redevelopment Study           SB Code Works Digital Facades           River West Redevelopment Study           City Owned Sites Concept Plans           Western Reserve Development Study           SA between the City and La Casa de Amistad for th           Right of Way Cermetery, New Energy, Scott / Ignitio           502-508 W. Lasalle Appraisal Update           502-508 W. Lasalle Appraisal Update           Scoted 2 rotted & free up fiolat operation           Lead Remediation Initial Outreach	408-10-101-124-439300         Services-Grants & Subsidies           408-10-101-124-444000         Capital-Land Improvements           408-10-101-124-444000         Capital-Land Improvements           408-10-101-124-444000         Capital-Land Improvements           408-10-101-124-444000         Capital-Land Improvements           408-10-101-125-439300         Services-Grants & Subsidies           408-10-101-127-439300         Services-Grants & Subsidies           408-10-101-128-439300         Services-Grants & Subsidies           408-10-101-128-439300         Services-Grants & Subsidies           408-10-101-128-439300         Services-Grants & Subsidies           408-10-101-128-439300         Services-Grants & Subsidies	#212 #212 #212 #212 #212	40,000.00         Orgoing capital project           89,500.00         Orgoing capital project           250.00         Orgoing capital project           2,750.00         Orgoing capital project           30,000.00         Orgoing capital project           30,000.00         Orgoing service contract           11,178.00         Orgoing service contract           200,000.00         Orgoing service contract           2,708.85         Obligation payable in 2022           2,744.13         Obligation payable in 2022           140,737.00         Orgoing service contract           19,300.00         Orgoing service contract           19,300.00         Orgoing service contract           49,200.00         Orgoing service contract           21,606.00         Orgoing service contract
408 408 408 408 408 408 408 408 408 408	Local Income Tax - Economic Develop, C Local Income Tax - Economic Develop, C	Community Investment Community Investment Reighborhoods	n/a n/a PO-0004314 PO-0004337 PO-0004337 PO-0013862 PO-0013862 PO-0013862 PO-0013802 PO-0013804 PO-0013906 PO-0013906 PO-0013906 PO-0013784 PO-0013784 PO-0013784 PO-0013854 PO-0013855 PO-0013855 PO-0013878 PO-0013478 PO-0013478 PO-0013478 PO-0013478 PO-0013478 PO-0013478 PO-0013478 PO-0013478 PO-0013478 PO-0013478 PO-0013478 PO-0013478 PO-0013478 PO-0013478 PO-0013478 PO-0013478 PO-0013478 PO-0013478 PO-0013478 PO-0013478 PO-0013478 PO-0013478 PO-0013478 PO-0013478 PO-0013478 PO-0013478	TBD Gamer Kurt Gamer Kurt Gamer Kurt Gamer Kurt Gamer Kurt Jones Petire Rafinski Bludot Technologies Inc Claremont Graduate University enFocus Inc South Bend Code Works LLC Northeast Neighborhood Lowes Companies Inc Serviscape LLC Downtown South Bend Inc Piews Shadley Racher & Braun Kennedy Park Neighborhood William Marsh Rice University South Bend Code Works LLC Torti Galas and Partners Inc Jonnifer L Settle LLC Krusche Resilient Urban Planning La Gas de Amistad Danch Hamer & Associates Inc Appraisal Services Inc Edward J While Inc Behavioral Insights (US) Inc Center for the Homeless Inc	Walker Field Shelterhouse Preservation           Phase II - Construction Documents for Walker Field           Armendment #1           DTSB Facade Grants           Blubot Economic Development SaaS Tool           Drucker Matching Funds Donation           DCI enFocus Fellowship Program - Remote Workers           SB Code Works Digital Facades           2021 NINRO Agreement           SB Code Works Digital Facades           2021 NINRO Agreement           SPWYS Legal Engagement           KPNA Renovations Donation           Housing Conditions Study           SB Code Works Digital Facades           River West Redevelopment Study           CS Code Works Digital Facades           River West Redevelopment Study           PSA between the City and La Casa de Amistad for th           Right of Way Cernetry, New Energy, Scott / Ignitio           502-508 W. Lasalle Appraisal Update           Solz-508 W. Lasalle Appraisal Update           Solz-508 W. Lasalle Appraisal Update	408-10-101-124-439300         Services-Grants & Subsidies           408-10-101-124-444000         Capital-Land Improvements           408-10-101-124-444000         Capital-Land Improvements           408-10-101-124-444000         Capital-Land Improvements           408-10-101-124-444000         Capital-Land Improvements           408-10-101-125-439300         Services-Grants & Subsidies           408-10-101-127-439300         Services-Grants & Subsidies           408-10-101-127-439300         Services-Grants & Subsidies           408-10-101-127-439300         Services-Grants & Subsidies           408-10-101-127-439300         Services-Grants & Subsidies           408-10-101-128-439300         Services-Grants & Subsidies	#212 #212 #212 #212 #212	40,000.00         Orgoing capital project           85,590.00         Orgoing capital project           250,00         Orgoing capital project           2,750.00         Orgoing capital project           3,910.00         Orgoing capital project           30,000.00         Orgoing capital project           30,000.00         Orgoing service contract           11,178.00         Orgoing service contract           200,000.00         Orgoing service contract           200,000.00         Orgoing service contract           200,000.00         Orgoing service contract           2,635.20         Obligation payable in 2022           2,748.85         Obligation payable in 2022           2,748.85         Obligation payable in 2022           2,748.85         Obligation payable in 2022           2,741.31         Obligation payable in 2022           170,000.00         Orgoing service contract           30,000.00         Orgoing service contract           19,300.00         Orgoing service contract           19,300.00         Orgoing service contract           19,300.00         Orgoing service contract           19,300.00         Orgoing service contract           19,000.00         Orgoing service contract           1
408         408           408         408           408         408           408         408           408         408           408         408           408         408           408         408           408         408           408         408           408         408           408         408           408         408           408         408           408         408           408         408           408         408           408         408           408         408           408         408           408         408           408         408           408         408           408         408           408         408           408         408           408         408           408         408           408         408	Local Income Tax - Economic Develop, C Local Income Tax - Economic Develop, C	Community Investment Community Investment	n/a n/a PO-0004314 PO-0004337 PO-0004337 PO-0013862 PO-0013862 PO-0013862 PO-0013802 PO-0013804 PO-0013906 PO-0013906 PO-0013906 PO-0013784 PO-0013784 PO-0013784 PO-0013854 PO-0013855 PO-0013855 PO-0013878 PO-0013478 PO-0013478 PO-0013478 PO-0013478 PO-0013478 PO-0013478 PO-0013478 PO-0013478 PO-0013478 PO-0013478 PO-0013478 PO-0013478 PO-0013478 PO-0013478 PO-0013478 PO-0013478 PO-0013478 PO-0013478 PO-0013478 PO-0013478 PO-0013478 PO-0013478 PO-0013478 PO-0013478 PO-0013478 PO-0013478	TBD Gamer Kurt Garner Kurt Garner Kurt Garner Kurt Garner Kurt Jones Petire Rafinski Bludot Technologies Inc Claremont Graduate University enFocus Inc South Bend Code Works LLC Northeast Neighborhood Lowes Companies Inc Serviscape LLC Serviscape LLC Downtown South Bend Inc Piews Shadley Racher & Braun Kennedy Park Neighborhood William Marsh Rice University South Bend Code Works LLC Torti Gallas and Partners Inc Jennifer L Settle LLC Krusche Resiliert Urban Planning La Casa de Amistad Danch Hamer & Associates Inc Dayraisal Services Inc David Waszak Appraisals Inc Edward J White Inc Behavioral Insgirts (US) Inc	Walker Field Shelterhouse Preservation           Phase II - Construction Documents for Walker Field           Armendment #1           DTSB Facade Grants           BluDot Economic Development SaaS Tool           Drucker Matching Funds Donation           DCI enFocus Fellowship Program - Remote Workers           SB Code Works Digital Facades           2021 NINR0 Agreement           2021 NINR0 Agreement           2021 Holiday Lighting - MLK           2021 Holiday Lighting - Charles Black           2021 Holiday Lighting - MLK           2021 Holiday Lighting - Charles Black           2021 Holiday Lighting - Charles Black           2021 Holiday Lighting - Charles Black           2021 Holiday Lighting - MLK           98 Code Works Digital Facades           River West Redevelopment Study           SB Code Works Digital Facades           River West Redevelopment Study           City Owned Sites Concept Plans           Western Reserve Development Study           SA between the City and La Casa de Amistad for th           Right of Way Cermetery, New Energy, Scott / Ignitio           502-508 W. Lasalle Appraisal Update           502-508 W. Lasalle Appraisal Update           Scoted 2 rotted & free up fiolat operation           Lead Remediation Initial Outreach	408-10-101-124-439300         Services-Grants & Subsidies           408-10-101-124-444000         Capital-Land Improvements           408-10-101-124-444000         Capital-Land Improvements           408-10-101-124-444000         Capital-Land Improvements           408-10-101-124-444000         Capital-Land Improvements           408-10-101-125-439300         Services-Grants & Subsidies           408-10-101-127-439300         Services-Grants & Subsidies           408-10-101-128-439300         Services-Grants & Subsidies           408-10-101-128-439300         Services-Grants & Subsidies           408-10-101-128-439300         Services-Grants & Subsidies           408-10-101-128-439300         Services-Grants & Subsidies	#212 #212 #212 #212 #212	40,000.00         Orgoing capital project           85,590.00         Orgoing capital project           250,00         Orgoing capital project           2,750.00         Orgoing capital project           3,910.00         Orgoing capital project           30,000.00         Orgoing capital project           30,000.00         Orgoing service contract           11,178.00         Orgoing service contract           200,000.00         Orgoing service contract           200,000.00         Orgoing service contract           200,000.00         Orgoing service contract           2,635.20         Obligation payable in 2022           2,748.85         Obligation payable in 2022           2,748.85         Obligation payable in 2022           2,748.85         Obligation payable in 2022           2,741.31         Obligation payable in 2022           170,000.00         Orgoing service contract           30,000.00         Orgoing service contract           19,300.00         Orgoing service contract           19,300.00         Orgoing service contract           19,300.00         Orgoing service contract           19,300.00         Orgoing service contract           19,000.00         Orgoing service contract           1
408 408 408 408 408 408 408 408 408 408	Local Income Tax - Economic Develop, Local Income Tax - Economic Deve	Community Investment Community Investment Neighborhoods	n/a           n/a           n/a           PO-0004314           PO-0004337           PO-0004337           PO-0004337           PO-0011826           PO-0013862           PO-0013862           PO-0013800           PO-0013800           PO-0013800           PO-0013804           PO-0013804           PO-0013804           PO-0013784           PO-0013784           PO-0013784           PO-0013855           PO-0013855           PO-0013854           PO-0013855           PO-0013855           PO-0013858           PO-0013878           PO-0013878           PO-0013878           PO-0013878           PO-0013878           PO-0013878           PO-0013878           PO-00101378           PO-00101378           PO-00101378           PO-0011378           PO-0011477           PO-0011477           PO-00101478           PO-0010151           PO-0010151	TBD Gamer Kurt Garner Kurt Garner Kurt Garner Kurt Garner Kurt Jones Petire Rafinski Bludot Technologies Inc Claremont Graduate University enFocus Inc South Bend Code Works LLC Northeast Neighborhood Lowes Companies Inc Serviscape LLC Serviscape LLC Serviscape LLC Downtown South Bend Inc Piews Shadley Racher & Braun Kennedy Park Neighborhood William Marsh Rice University South Bend Code Works LLC Torti Gallas and Partners Inc Jennifer L Settie LLC Krusche Resiliert Urban Planning La Casa de Arnistad Danch Hamer & Associates Inc Appraisal Serviscape Inc Edward J White Inc Behavioral Insights (US) Inc Center for the Homeless Inc Housing Matters, LLC	Walker Field Shelterhouse Preservation           Phase II - Construction Documents for Walker Field           Armendment #1           DTSB Facade Grants           BluDot Economic Development SaaS Tool           Drucker Matching Funds Donation           DCurker Matching Funds Donation           DCurker Matching Funds Donation           DCI enFocus Fellowship Program - Remote Workers           SB Gode Works Digital Facades           2021 NINRO Agreement           2021 NINRO Agreement           2021 Holday Lighting - Charles Black           2021 DISB Contract           Drewry's Legal Engagement           KPNA Renovations Donation           Housing Conditions Study           SB Code Works Digital Facades           River West Redevelopment Study           City Owned Sites Concept Plans           Western Reserve Development Study           City Owned Sites Concept Plans           Western Reserve Development Study           Co2-S08 W. Lasalle Appraisal Update           S02-S08 W. Lasalle Appraisal Update           S02-S08 W. Lasalle Appraisal Update           Replaced 2 rotted & free up fioal operation           Lead Remediation Initial Outreech           Thrid Amendment - 2021 PSH Funds           Homelessness Facilitator Contract	408-10-101-124-439300         Services-Grants & Subsidies           408-10-101-124-444000         Capital-Land Improvements           408-10-101-124-444000         Capital-Land Improvements           408-10-101-124-444000         Capital-Land Improvements           408-10-101-124-444000         Capital-Land Improvements           408-10-101-125-439300         Services-Grants & Subsidies           408-10-101-127-439300         Services-Grants & Subsidies           408-10-101-128-439300         Services-Grants & Subsidies	#212 #212 #212 #212 #212	40,000.00         Orgoing capital project           89,500.00         Orgoing capital project           250.00         Orgoing capital project           2,750.00         Orgoing capital project           3,910.00         Orgoing capital project           30,000.00         Orgoing service contract           11,176.00         Orgoing service contract           200,000.00         Orgoing service contract           2,008.50         Obligation payable in 2022           2,748.85         Obligation payable in 2022           170,000.00         Orgoing service contract           18,000.00         Orgoing service contract           19,300.00         Orgoing service contract           49,200.00         Orgoing service contract           1,000.00         Orgoing service contract <t< td=""></t<>
408         408           408         408           408         408           408         408           408         408           408         408           408         408           408         408           408         408           408         408           408         408           408         408           408         408           408         408           408         408           408         408           408         408           408         408           408         408           408         408           408         408           408         408           408         408           408         408           408         408           408         408           408         408           408         408           408         408	Local Income Tax - Economic Develop, Local Income Tax - Economic Develop,	Community Investment Community Investment Seighborhoods	n/a           n/a           n/a           PO-0004314           PO-0004317           PO-0004337           PO-0011826           PO-0013862           PO-0013802           PO-0013802           PO-0013802           PO-0013802           PO-0013804           PO-0013804           PO-0013784           PO-0013784           PO-0013784           PO-0013784           PO-0013784           PO-0013855           PO-0013855           PO-0013855           PO-0013878           PO-0013878           PO-0013855           PO-0013875           PO-0011376           PO-0011376 <td>TBD         Garner Kurt         Garner Kurt         Garner Kurt         Jones Petire Rafinski         Bludot Technologies Inc         Claremont Graduate University         enfrous Inc         South Bend Code Works LLC         Northeast Neighborhood         Lowes Companies Inc         Serviscape LLC         Dewnstown South Bend Inc         Piews Shadley Racher &amp; Braun         Kennedy Park Neighborhood         William Marsh Role University         South Bend Code Works LLC         Toti Galas and Partners Inc         Jonnfer L Settle LLC         Kusche Resilient Urban Planning         La Casa de Amistad         Dach Hamer &amp; Associates Inc         Appraisal Services Inc         David Waszak Appraisals Inc         Edward J While Inc         Behavioral Insights (US) Inc         Center for the Homeless Inc         Housing Matters, LLC         South Bend Public Transportation</td> <td>Walker Field Shelterhouse Preservation Phase II - Walker Fieldhouse Design Services Phase II - Construction Documents for Walker Field Armendment #1 DTSB Facade Grants BiuDot Economic Development SaaS Tool Drucker Matching Funds Donation DCI enFocus Fellowship Program - Remote Workers SB Code Works Digital Facades 2021 NIRO Agreement 8X10 ENCLOSED BULLNOSE TRALLER WITH 2024 Holiday Lighting - Charles Black 2021 DTSB Contract Drwry's Legal Engagement KPNA Renovations Donation Housing Conditions Study SB Code Works Digital Facades 2021 DTSB Contract Drwry's Legal Engagement KPNA Renovations Donation Housing Conditions Study SB Code Works Digital Facades 2021 DSB Contract Drwry's Legal Engagement KPNA Renovations Donation Housing Conditions Study SB Code Works Digital Facades 2030 DTSB Contract Drewry's Legal Engagement KPNA Renovations Donation Housing Conditions Study SB Code Works Digital Facades 204 Unitions Study SB Code Works Digital Facades 205 DTSB Contract Drewry's Legal Engagement KPNA Renovations Donation Housing Conditions Study SB Code Works Digital Facades 205 DTSB Contract Drewry's Legal Engagement KPNA Renovations Donation Housing Conditions Study SB Code Works Digital Facades River West Redevelopment Study SB Code Works Digital Facades 205 DTSB Contract Drewry's Legal Update 502-508 W. Lasalle Appraisal Update 502-508 W. Lasalle Appraisal Update 2052-508 W. Lasalle Appraisal Wotate 2052-508 W. Lasalle Appraisal Wotat</td> <td>408-10-101-124-439300         Services-Grants &amp; Subsidies           408-10-101-124-444000         Capital-Land Improvements           408-10-101-124-444000         Capital-Land Improvements           408-10-101-124-444000         Capital-Land Improvements           408-10-101-124-444000         Capital-Land Improvements           408-10-101-125-439300         Services-Grants &amp; Subsidies           408-10-101-127-439300         Services-Grants &amp; Subsidies           408-10-101-127-439300         Services-Grants &amp; Subsidies           408-10-101-127-439300         Services-Grants &amp; Subsidies           408-10-101-128-439300         Services-Grants &amp; Subsidies</td> <td>#212 #212 #212 #212 #212</td> <td>40,000.00         Oragoing capital project           85,590.00         Oragoing capital project           250,00         Oragoing capital project           2,750.00         Oragoing capital project           3,910.00         Oragoing capital project           30,000.00         Oragoing capital project           30,000.00         Oragoing service contract           11,178.00         Oragoing service contract           200,000.00         Oragoing service contract           200,000.00         Oragoing service contract           200,000.00         Oragoing service contract           200,000.00         Oragoing service contract           2,635.20         Obligation payable in 2022           2,748.81         Obligation payable in 2022           170,000.00         Oragoing service contract           19,300.00         Oragoing service contract</td>	TBD         Garner Kurt         Garner Kurt         Garner Kurt         Jones Petire Rafinski         Bludot Technologies Inc         Claremont Graduate University         enfrous Inc         South Bend Code Works LLC         Northeast Neighborhood         Lowes Companies Inc         Serviscape LLC         Dewnstown South Bend Inc         Piews Shadley Racher & Braun         Kennedy Park Neighborhood         William Marsh Role University         South Bend Code Works LLC         Toti Galas and Partners Inc         Jonnfer L Settle LLC         Kusche Resilient Urban Planning         La Casa de Amistad         Dach Hamer & Associates Inc         Appraisal Services Inc         David Waszak Appraisals Inc         Edward J While Inc         Behavioral Insights (US) Inc         Center for the Homeless Inc         Housing Matters, LLC         South Bend Public Transportation	Walker Field Shelterhouse Preservation Phase II - Walker Fieldhouse Design Services Phase II - Construction Documents for Walker Field Armendment #1 DTSB Facade Grants BiuDot Economic Development SaaS Tool Drucker Matching Funds Donation DCI enFocus Fellowship Program - Remote Workers SB Code Works Digital Facades 2021 NIRO Agreement 8X10 ENCLOSED BULLNOSE TRALLER WITH 2024 Holiday Lighting - Charles Black 2021 DTSB Contract Drwry's Legal Engagement KPNA Renovations Donation Housing Conditions Study SB Code Works Digital Facades 2021 DTSB Contract Drwry's Legal Engagement KPNA Renovations Donation Housing Conditions Study SB Code Works Digital Facades 2021 DSB Contract Drwry's Legal Engagement KPNA Renovations Donation Housing Conditions Study SB Code Works Digital Facades 2030 DTSB Contract Drewry's Legal Engagement KPNA Renovations Donation Housing Conditions Study SB Code Works Digital Facades 204 Unitions Study SB Code Works Digital Facades 205 DTSB Contract Drewry's Legal Engagement KPNA Renovations Donation Housing Conditions Study SB Code Works Digital Facades 205 DTSB Contract Drewry's Legal Engagement KPNA Renovations Donation Housing Conditions Study SB Code Works Digital Facades River West Redevelopment Study SB Code Works Digital Facades 205 DTSB Contract Drewry's Legal Update 502-508 W. Lasalle Appraisal Update 502-508 W. Lasalle Appraisal Update 2052-508 W. Lasalle Appraisal Wotate 2052-508 W. Lasalle Appraisal Wotat	408-10-101-124-439300         Services-Grants & Subsidies           408-10-101-124-444000         Capital-Land Improvements           408-10-101-124-444000         Capital-Land Improvements           408-10-101-124-444000         Capital-Land Improvements           408-10-101-124-444000         Capital-Land Improvements           408-10-101-125-439300         Services-Grants & Subsidies           408-10-101-127-439300         Services-Grants & Subsidies           408-10-101-127-439300         Services-Grants & Subsidies           408-10-101-127-439300         Services-Grants & Subsidies           408-10-101-128-439300         Services-Grants & Subsidies	#212 #212 #212 #212 #212	40,000.00         Oragoing capital project           85,590.00         Oragoing capital project           250,00         Oragoing capital project           2,750.00         Oragoing capital project           3,910.00         Oragoing capital project           30,000.00         Oragoing capital project           30,000.00         Oragoing service contract           11,178.00         Oragoing service contract           200,000.00         Oragoing service contract           200,000.00         Oragoing service contract           200,000.00         Oragoing service contract           200,000.00         Oragoing service contract           2,635.20         Obligation payable in 2022           2,748.81         Obligation payable in 2022           170,000.00         Oragoing service contract           19,300.00         Oragoing service contract
408 408 408 408 408 408 408 408 408 408	Local Income Tax - Economic Develop, Local Income Tax - Economic Develop, Local Incom	Community Investment Community Investment Seighborhoods Neighborhoods	n/a           n/a           n/a           PO-0004314           PO-0004317           PO-0004337           PO-0011826           PO-0013802           PO-0013802           PO-0013802           PO-0013802           PO-0013802           PO-0013804           PO-0013804           PO-0013804           PO-0013704           PO-0013784           PO-0013784           PO-001372           PO-0013854           PO-0013854           PO-0013855           PO-0013855           PO-0013878           PO-0013878           PO-0013878           PO-0013878           PO-0013878           PO-0013878           PO-0013878           PO-0013878           PO-0013878           PO-00101376           PO-00101376           PO-00101376           PO-00101376           PO-00101376           PO-0011376           PO-0011376           PO-0011376           PO-0011376           PO-0011376           PO-0011376           PO-0011376	TBD Gamer Kurt Gamer Kurt Gamer Kurt Gamer Kurt Garenot Kurt Garenot Graduate University enFocus Inc South Bend Code Works LLC Northeast Neighborhood Lowes Companies Inc Serviscape LLC Serviscape LLC Serviscape LLC Serviscape LLC Serviscape LLC Totil Gallas and Partners Inc Jennier L Settle LLC Nrusch Resilent Urban Planning La Casa de Amistad Danch Hamer & Ascolates Inc Payriasal Servisces Inc Dayriads Appraisals Inc Edward J While Inc Behavoral Insights (US) Inc Center for the Homeless Inc Housing Matters, LLC South Bend Code Works Inc David Meszak Appraisals Inc Edward J While Inc Behavoral Insights (US) Inc Center for the Homeless Inc Housing Matters, LLC South Bend Code Service Inc David Meszak Appraisals Inc Edward J While Inc Behavoral Insights (US) Inc Center for the Homeless Inc Housing Matters, LLC South Bend Public Transportation Urban Enterprise Association	Walker Field Shelterhouse Preservation Phase II - Construction Documents for Walker Field Amendment #1 DTSB Facade Grants BitDot Economic Development SaaS Tool Drucker Matching Funds Donation DCI enfocus Felowship Program - Remote Workers SB Code Works Digital Facades 2021 NIRKO Agreement 2021 NIRKO Agreement 2021 Holday Lighting - Charles Black 2021 Holday Lighting - Charles Black 2021 DTSB Contract Drewry's Legal Engagement KFNA Renovations Donation DCI enfocus Felowship Agreement SB Code Works Digital Facades 2021 DTSB Contract Drewry's Legal Engagement KFNA Renovations Donation DCI enfocus Felowship Agreement SB Code Works Digital Facades 2021 DTSB Contract Drewry's Legal Engagement KFNA Renovations Donation Housing Conditions Study City Owned Sites Concept Plans Western Reserve Development Study SD Scode Work Solgtal Lydate SD Scode W. Lasalle Appraisal Update Replaced 2 rotted & free up Indot operation Lead Remediation Initial Cutreach Third Amendment #3 2021 Funds Homeleseness Facilitator Contract 1st Amendment #3 2021 Funds	408-10-101-124-439300         Services-Grants & Subsidies           408-10-101-124-444000         Capital-Land Improvements           408-10-101-124-444000         Capital-Land Improvements           408-10-101-124-444000         Capital-Land Improvements           408-10-101-124-444000         Capital-Land Improvements           408-10-101-125-439300         Services-Grants & Subsidies           408-10-101-127-439300         Services-Grants & Subsidies           408-10-101-128-439300         Services-Grants & Subsidies           408-10-101-128-439300         Services-Grants & Subsidies           408-10-101-128-439300         Services-Grants & Subsidies           408-10-101-128-439300         Services-Grants & Subsidies	#212 #212 #212 #212 #212	40,000.00         Orgoing capital project           88,590.00         Orgoing capital project           250.00         Orgoing capital project           2,750.00         Orgoing capital project           3,910.00         Orgoing capital project           30,000.00         Orgoing service contract           11,176.00         Orgoing service contract           200,000.00         Orgoing service contract           2,635.20         Obligation payable in 2022           2,708.85         Obligation payable in 2022           2,744.13         Obligation payable in 2022           170,000.00         Orgoing service contract           60,826.00         Orgoing service contract           19,000.00         Orgoing service contract           49,000.00         Orgoing service contract           12,000.00         Orgoing service contract           12,000.00         Orgoing service contract           12,000.00         Orgoing service contract           12,000.00         Orgoing service contract
408 408 408 408 408 408 408 408 408 408	Local Income Tax - Economic Develop, Local Income Tax - Economic Develop, Local Incom	Community Investment Community	In/a           In/a           In/a           PO-0004317           PO-0004337           PO-0001437           PO-0011826           PO-0013862           PO-0013802           PO-0013802           PO-0013906           PO-0013906           PO-0013907           PO-0013804           PO-0013784           PO-0013784           PO-0013784           PO-0013784           PO-0013784           PO-0013854           PO-0013854           PO-0013854           PO-0013856           PO-0013857           PO-0013858           PO-0013859           PO-0013854           PO-0013854           PO-0013854           PO-0013854           PO-0013856           PO-0013878           PO-0013878           PO-0013878           PO-0013878           PO-0013878           PO-0013878           PO-0011378           PO-0011378           PO-0011378           PO-0011378           PO-0011378           PO-0011378           PO-0011378	TBD         Garner Kurt         Garner Kurt         Garner Kurt         Jones Petire Rafinski         Bludot Technologies Inc         Claremort Graduate University         enFocus Inc         South Bend Code Works LLC         Northeast Neighborhood         Lowes Companies Inc         Serviscape LLC         Serviscape LLC         Dewnstome Racher & Braun         Kennedy Park Neighborhood         William Marsh Rice University         South Bend Code Works LLC         Torti Gallas and Partners Inc         Jennifer L Settle LLC         Krusche Resiliert Urban Planning         La Casa de Amistad         Danch Hamer & Associates Inc         Appraisal Services Inc         Delavid Wazak Appraisals Inc         Edward J White Inc         Behavioral Insights (US) Inc         Center for the Homeless Inc         Housing Marters LC         South Bend Public Transportation         Urban Enterprise Association         Center for the Homeless Inc	Walker Field Shelterhouse Preservation           Phase II - Construction Documents for Walker Field           Armendment #1           DTSB Facade Grants           BluDot Economic Development SaaS Tool           Drucker Matching Funds Donation           DCtemport SaaS Tool           Drucker Matching Funds Donation           DCt enFocus Fellowship Program - Remote Workers           SB Code Works Digital Facades           2021 NINRO Agreement           2021 NINRO Agreement           2021 Holiday Lighting - MLK           2021 Holiday Lighting - Charles Black           2021 Holiday Lighting - Charles Black           2021 Holiday Lighting - Charles Black           2021 Holiday Lighting - MLK           2021 Holiday Lighting - MLK           2021 Holiday Lighting - Charles Black           2021 Holiday Lighting - MLK           2022 Holiday Lighting - MLK           2021 Holiday Lighting - MLK           2021 Holiday Lighting - MLK           2021 Holiday Lighting - MLK           2022 Holiday Lighting - MLK	408-10-101-124-439300         Services-Grants & Subsidies           408-10-101-124-444000         Capital-Land Improvements           408-10-101-124-444000         Capital-Land Improvements           408-10-10-124-444000         Capital-Land Improvements           408-10-10-124-444000         Capital-Land Improvements           408-10-10-124-444000         Capital-Land Improvements           408-10-10-125-439300         Services-Grants & Subsidies           408-10-10-127-439300         Services-Grants & Subsidies           408-10-10-127-439300         Services-Grants & Subsidies           408-10-10-127-439300         Services-Grants & Subsidies           408-10-10-127-439300         Services-Grants & Subsidies           408-10-10-128-439300         Services-Grants & Subsidies	#212 #212 #212 #212 #212	40,000.00         Orgoing capital project           89,590.00         Orgoing capital project           250,00         Orgoing capital project           2,750.00         Orgoing capital project           3,910.00         Orgoing capital project           30,000.00         Orgoing service contract           11,178.00         Orgoing service contract           200,000.00         Orgoing service contract           18,750.00         Orgoing service contract           2,635.20         Obligation payable in 2022           2,748.85         Obligation payable in 2022           2,748.86         Orgoing service contract           16,025.00         Orgoing service contract           170,000.00         Orgoing service contract           19,000.00         Orgoing service contract           19
408 408 408 408 408 408 408 408 408 408	Local Income Tax - Economic Develop, C Local Income Tax - Economic Develop, C	Community Investment Community	n/a           n/a           n/a           n/a           PO-0004314           PO-0004314           PO-0004337           PO-0004337           PO-0013802           PO-0013802           PO-0013801           PO-0013802           PO-0013804           PO-0013804           PO-0013804           PO-0013804           PO-0013784           PO-0013784           PO-0013784           PO-0013784           PO-001385           PO-001385           PO-001385           PO-001385           PO-001385           PO-001385           PO-001385           PO-0013878	TBD         Gamer Kurt         Gamer Kurt         Gamer Kurt         Jones Petire Rafinski         Bludot Technologies Inc         Claremont Graduate University         enFocus Inc         South Bend Code Works LLC         Northeast Neighborhood         Lowes Companies Inc         Serviscape LLC         Serviscape LLC         South Bend Rode Works LLC         Downtown South Bend Inc         Piews Shadley Racher & Braun         Kennedy Park Neighborhood         William Marsh Rice University         South Bend Code Works LLC         Totif Gallas and Partners Inc         Jennifer L Settle LLC         Krusche Resilient Urban Planning         La Casa de Amistad         Danch Harmer & Associates Inc         Appraisal Services Inc         David Waszak Appraisals Inc         Edward J White Inc         Behavioral Insights (US) Inc         Center for the Homeless Inc         Housing Matters, LLC         South Bend Public Transportation         Urban Enterprise Association         Center for the Homeless Inc         Housing Mutters         Hope Ministiries	Walker Field Shelterhouse Preservation           Phase II - Construction Documents for Walker Field           Armendment #1           DTSB Facade Grants           BluDot Economic Development SaaS Tool           Drucker Matching Funds Donation           DCurker Matching Funds Donation           DCurker Matching Funds Donation           DC1 enFocus Felowship Program - Remote Workers           SB Code Works Digital Facades           2021 INIRO Agreement           2021 Holday Lighting - NLK           2021 Holday Lighting - Charles Black           2021 TOSB Contract           Drewry's Legal Engagement           KPNA Renovations Donation           Housing Contract           Drewry's Legal Engagement           KRW West Redevelopment Study           City Owned Sites Concept Plans           Western Reserve Development Study           City Owned Sites Concept Plans           Western Reserve Development Study           City Owned Site Appraisal Update           502-508 W. Lasalle Appraisal Update           502-509 W. Lasalle Appraisal Update           S02-509 W. Lasalle Appraisal Update           S0	408-10-101-124-439300         Services-Grants & Subsidies           408-10-101-124-444000         Capital-Land Improvements           408-10-101-124-444000         Capital-Land Improvements           408-10-101-124-444000         Capital-Land Improvements           408-10-101-124-444000         Capital-Land Improvements           408-10-101-125-439300         Services-Grants & Subsidies           408-10-101-127-439300         Services-Grants & Subsidies           408-10-101-127-439300         Services-Grants & Subsidies           408-10-101-127-439300         Services-Grants & Subsidies           408-10-101-127-439300         Services-Grants & Subsidies           408-10-101-128-439300         Services-Grants & Subsidies	#212 #212 #212 #212 #212	40,000.00         Orgoing capital project           85,590.00         Orgoing capital project           2,750.00         Orgoing capital project           3,910.00         Orgoing capital project           3,000.00         Orgoing capital project           30,000.00         Orgoing service contract           11,178.00         Orgoing service contract           20,000.00         Orgoing service contract           20,000.00         Orgoing service contract           20,000.00         Orgoing service contract           26,352.00         Obligation payable in 2022           2,744.13         Obligation payable in 2022           1,70,000.00         Orgoing service contract           160,000.00         Orgoing service contract           19,300.00         Orgoing service contract           19,300.00         Orgoing service contract           10,000.00         Orgoing service contract           12,000.00         Orgoing service contract           12,000.00         Orgoing service contract           12,000.00         Orgoing service contract <t< td=""></t<>
408 408 408 408 408 408 408 408 408 408	Local Income Tax - Economic Develop, C Local Income Tax - Economic Develop, C	Community Investment Community	n/a           n/a           n/a           n/a           PO-0004314           PO-0004314           PO-0004337           PO-0004337           PO-0013802           PO-0013802           PO-0013801           PO-0013802           PO-0013804           PO-0013804           PO-0013804           PO-0013804           PO-0013784           PO-0013784           PO-0013784           PO-0013784           PO-001385           PO-001385           PO-001385           PO-001385           PO-001385           PO-001385           PO-001385           PO-0013878	TBD         Garner Kurt         Garner Kurt         Garner Kurt         Jones Petire Rafinski         Bludot Technologies Inc         Claremort Graduate University         enFocus Inc         South Bend Code Works LLC         Northeast Neighborhood         Lowes Companies Inc         Serviscape LLC         Serviscape LLC         Dewnstome Racher & Braun         Kennedy Park Neighborhood         William Marsh Rice University         South Bend Code Works LLC         Torti Gallas and Partners Inc         Jennifer L Settle LLC         Krusche Resiliert Urban Planning         La Casa de Amistad         Danch Hamer & Associates Inc         Appraisal Services Inc         Delavid Wazak Appraisals Inc         Edward J White Inc         Behavioral Insights (US) Inc         Center for the Homeless Inc         Housing Marters LC         South Bend Public Transportation         Urban Enterprise Association         Center for the Homeless Inc	Walker Field Shelterhouse Preservation           Phase II - Construction Documents for Walker Field           Armendment #1           DTSB Facade Grants           BluDot Economic Development SaaS Tool           Drucker Matching Funds Donation           DCtemport SaaS Tool           Drucker Matching Funds Donation           DCt enFocus Fellowship Program - Remote Workers           SB Code Works Digital Facades           2021 NINRO Agreement           2021 NINRO Agreement           2021 Holiday Lighting - MLK           2021 Holiday Lighting - Charles Black           2021 Holiday Lighting - Charles Black           2021 Holiday Lighting - Charles Black           2021 Holiday Lighting - MLK           2021 Holiday Lighting - MLK           2021 Holiday Lighting - Charles Black           2021 Holiday Lighting - MLK           2022 Holiday Lighting - MLK           2021 Holiday Lighting - MLK           2021 Holiday Lighting - MLK           2021 Holiday Lighting - MLK           2022 Holiday Lighting - MLK	408-10-101-124-439300         Services-Grants & Subsidies           408-10-101-124-444000         Capital-Land Improvements           408-10-101-124-444000         Capital-Land Improvements           408-10-10-124-444000         Capital-Land Improvements           408-10-10-124-444000         Capital-Land Improvements           408-10-10-124-444000         Capital-Land Improvements           408-10-10-125-439300         Services-Grants & Subsidies           408-10-10-127-439300         Services-Grants & Subsidies           408-10-10-127-439300         Services-Grants & Subsidies           408-10-10-127-439300         Services-Grants & Subsidies           408-10-10-127-439300         Services-Grants & Subsidies           408-10-10-128-439300         Services-Grants & Subsidies	#212 #212 #212 #212 #212	40,000.00         Orgoing capital project           89,590.00         Orgoing capital project           250,00         Orgoing capital project           2,750.00         Orgoing capital project           3,910.00         Orgoing capital project           3,000.00         Orgoing capital project           3,000.00         Orgoing service contract           11,178.00         Orgoing service contract           200,000.00         Orgoing service contract           200,000.00         Orgoing service contract           200,000.00         Orgoing service contract           18,750.00         Orgoing service contract           18,750.00         Orgoing service contract           18,750.00         Orgoing service contract           18,750.00         Orgoing service contract           19,000.00         Orgoing service contract           10,000.00         Orgoing service contract           10,000.00         Orgoing service contract           149,200.00         Orgoing service contract           19,300.00         Orgoing service contract           19,000.00         Orgoing service contract           19,000.00         Orgoing service contract           19,000.00         Orgoing service contract           19,000.0
408 408 408 408 408 408 408 408 408 408	Local Income Tax - Economic Develop, Local Income Tax - Economic Develop, Major Moves Construction	Community Investment Community Investment Neighborhoods Neighborhoods Neighborhoods Neighborhoods Neighborhoods Neighborhoods	n/a           n/a           n/a           PO-0004314           PO-0004314           PO-0004337           PO-0004337           PO-00013862           PO-0013862           PO-0013862           PO-0013862           PO-0013862           PO-0013862           PO-0013800           PO-0013800           PO-0013804           PO-0013784           PO-0013784           PO-0013772           PO-0013855           PO-0013855           PO-0013854           PO-0013855           PO-0013878           PO-0013878           PO-0013878           PO-0013878           PO-0013878           PO-0013878           PO-0013878           PO-0013878           PO-0013878           PO-0010377           PO-0011370           PO-0011372           PO-0011372           PO-0011373           PO-0011033           PO-0011035           PO-00011035           PO-00011035           PO-00011035           PO-00011035           PO-00011035	TBD         Garner Kurt         Garner Kurt         Garner Kurt         Jones Petir Rafinski         Bludot Technologies Inc         Claremort Graduate University         enFocus Inc         South Bend Code Works LLC         Northeast Neighborhood         Lowes Companies Inc         Serviscape LLC         Serviscape LLC         Downtown South Bend Inc         Piews Shadley Racher & Braun         Kennedy Park Neighborhood         William Marsh Rice University         South Bend Code Works LLC         Torti Gallas and Partners Inc         Jennifer L Settle LLC         Krusche Resiliert Urban Planning         La Casa de Anistad         Danch Haarser Xosociates Inc         Appraisal Services Inc         Daynal Insights (US) Inc         Center for the Homeless Inc         Housing Matters, LLC         South Bend Public Transportation         Urban Enterprise Association         Chest For the Homeless Inc         Housing Matters, LLC         South Bend Public Transportation         Urban Enterprise Association         Center for the Homeless Inc         Housing Matteris Association         Cente	Walker Field Shelterhouse Preservation           Phase II - Construction Documents for Walker Field           Armendment #1           DTSB Facade Grants           BluDot Economic Development SaaS Tool           Drucker Matching Funds Donation           DCI enFocus Fellowship Program - Remote Workers           SB Code Works Digital Facades           2021 NINRO Agreement           2021 Holiday Lighting - MLK           2021 DISB Contract           Derwry's Legal Engagement           KPNA Renovations Donation           Housing Conditions Study           SB Code Works Digital Facades           River West Redevelopment Study           City Owned Sites Concept Plans           Western Reserve Development Study           City Owned Sites Concept Plans           Western Reserve Development Study           Co2-508 W. Lasalle Appraisal Update           502-508 W. Lasalle Appraisal Update           Solz-508 W. Lasalle Appraisal Update           Replaced 2 rotted & free up float operation           Lead Remediation Initial Outreech	408-10-101-124-439300         Services-Grants & Subsidies           408-10-101-124-444000         Capital-Land Improvements           408-10-101-124-444000         Capital-Land Improvements           408-10-101-124-444000         Capital-Land Improvements           408-10-101-124-444000         Capital-Land Improvements           408-10-101-125-439300         Services-Grants & Subsidies           408-10-101-127-439300         Services-Grants & Subsidies           408-10-101-128-439300         Services-Grants & Subsidies	#212 #212 #212 #212 #212	40,000.00         Orgoing capital project           89,590.00         Orgoing capital project           250,00         Orgoing capital project           2,750.00         Orgoing capital project           3,910.00         Orgoing capital project           3,000.00         Orgoing capital project           3,000.00         Orgoing service contract           11,178.00         Orgoing service contract           200,000.00         Orgoing service contract           200,000.00         Orgoing service contract           200,000.00         Orgoing service contract           18,750.00         Orgoing service contract           18,750.00         Orgoing service contract           18,750.00         Orgoing service contract           18,750.00         Orgoing service contract           19,000.00         Orgoing service contract           10,000.00         Orgoing service contract           10,000.00         Orgoing service contract           149,200.00         Orgoing service contract           19,300.00         Orgoing service contract           19,000.00         Orgoing service contract           19,000.00         Orgoing service contract           19,000.00         Orgoing service contract           19,000.0
408         408           408         408           408         408           408         408           408         408           408         408           408         408           408         408           408         408           408         408           408         408           408         408           408         408           408         408           408         408           408         408           408         408           408         408           408         408           408         408           408         408           408         408           408         408           408         408           408         408           408         408           408         408           408         408           408         408           408         412	Local Income Tax - Economic Develop, C Local Income Tax -	Community Investment Community	n/a           n/a           n/a           n/a           n/a           PO-0004314           PO-0004317           PO-0004337           PO-0011826           PO-0013862           PO-0013802           PO-0013806           PO-0013806           PO-0013804           PO-0013804           PO-0013804           PO-0013804           PO-0013784           PO-0013784           PO-0013784           PO-0013855           PO-0013855           PO-0013858           PO-0013858           PO-0013858           PO-0013858           PO-0013878           PO-0013878           PO-0013878           PO-0013878           PO-0013858           PO-0013858           PO-0013878           PO-001388           PO-0013888	TBD         Garner Kurt         Garner Kurt         Garner Kurt         Jones Petire Rafinski         Bludot Technologies Inc         Claremont Graduate University         enFocus Inc         South Bend Code Works LLC         Northeast Neighborhood         Lowes Companies Inc         Serviscape LLC         Dewnstomer South Bend Inc         Piews Shadley Racher & Braun         Kennedy Park Neighborhood         William Marsh Rice University         South Bend Code Works LLC         Torit Gallas and Partners Inc         Jonnfer L Settle LLC         Krusche Resilient Urban Planning         La Casa de Amistad         Dach Hamrer & Associates Inc         Appraisal Services Inc         David Waszak Appraisals Inc         Edward J White Inc         Behavioral Insights (US) Inc         Center for the Homeless Inc         Housing Matters, LLC         South Bend Public Transportation         Urban Enterprise Association         Center for the Homeless Inc         Housing Matters, LLC         South Bend Public Transportation         Urban Enterprise Association         Center for the Homeless Inc	Walker Field Shelterhouse Preservation           Phase II - Construction Documents for Walker Field           Armendment #1           DTSB Facade Grants           BluDot Economic Development SaaS Tool           Drucker Matching Funds Donation           DCI enFocus Fellowship Program - Remote Workers           SB Code Works Digital Facades           2021 NIRO Agreement           2021 NIRO Agreement           Development Stage Status           Dividing Lighting - Charles Black           2021 NIRO Agreement           EQ21 Holiday Lighting - Charles Black           2021 DISB Contract           Drewry's Legal Engagement           KPWA Renovations Donation           Housing Conditions Study           SB Code Works Digital Facades           City Owned States Concept Plans           West Redevelopment Study           PSA between the City and La Casa de Amistad for th           Right of Way Cernetary, New Energy, Scott / Ignitio           S02-508 W. Lasalle Appraisal Update           S02-508 W. Lasalle Appraisal Update <td>408-10-101-124-439300         Services-Grants &amp; Subsidies           408-10-101-124-444000         Capital-Land Improvements           408-10-101-124-444000         Capital-Land Improvements           408-10-101-124-444000         Capital-Land Improvements           408-10-101-124-444000         Capital-Land Improvements           408-10-101-125-439300         Services-Grants &amp; Subsidies           408-10-101-127-439300         Services-Grants &amp; Subsidies           408-10-101-128-439300         Services-Grants &amp; Subsidies</td> <td>#212 #212 #212 #212 #212 #212</td> <td>40,000.00         Orgoing capital project           85,590.00         Orgoing capital project           2,750.00         Orgoing capital project           3,910.00         Orgoing capital project           3,000.00         Orgoing capital project           30,000.00         Orgoing service contract           11,178.00         Orgoing service contract           20,000.00         Orgoing service contract           26,35.20         Obligation payable in 2022           2,744.13         Obligation payable in 2022           2,744.13         Obligation payable in 2022           170,000.00         Orgoing service contract           40,000.00         Orgoing service contract           19,300.00         Orgoing service contract           19,300.00         Orgoing service contract           19,300.00         Orgoing service contract           12,000.00         Orgoing service contract           149,200.00         Orgoing service contract           120,000.00         Orgoing service contract           1</td>	408-10-101-124-439300         Services-Grants & Subsidies           408-10-101-124-444000         Capital-Land Improvements           408-10-101-124-444000         Capital-Land Improvements           408-10-101-124-444000         Capital-Land Improvements           408-10-101-124-444000         Capital-Land Improvements           408-10-101-125-439300         Services-Grants & Subsidies           408-10-101-127-439300         Services-Grants & Subsidies           408-10-101-128-439300         Services-Grants & Subsidies	#212 #212 #212 #212 #212 #212	40,000.00         Orgoing capital project           85,590.00         Orgoing capital project           2,750.00         Orgoing capital project           3,910.00         Orgoing capital project           3,000.00         Orgoing capital project           30,000.00         Orgoing service contract           11,178.00         Orgoing service contract           20,000.00         Orgoing service contract           26,35.20         Obligation payable in 2022           2,744.13         Obligation payable in 2022           2,744.13         Obligation payable in 2022           170,000.00         Orgoing service contract           40,000.00         Orgoing service contract           19,300.00         Orgoing service contract           19,300.00         Orgoing service contract           19,300.00         Orgoing service contract           12,000.00         Orgoing service contract           149,200.00         Orgoing service contract           120,000.00         Orgoing service contract           1

Frend I	Frond Manage	Division	<b>D</b> O		ase Orders/Encumbrances at December 31, 2021 (rolled over to 2		Assessment Deservicient	Desised	F	Querelans and 400 Allenans and
	Fund Name Major Moves Construction	Division		Vendor Name	Line Description	Account String	Account Description Services-Other Professional Services			Supplement 406 Alignment
	Major Moves Construction	Engineering	PO-0013839 PO-0000387	HWC Engineering Inc	Inspection Proj#117-075R School Zone Flashing Beacon Assembl	412-06-600-506-431000 412-06-600-506-431000	Services-Other Professional Services	#59 #77		Ongoing capital project Ongoing service contract
	Major Moves Construction	Engineering Engineering		American Structurepoint Inc	Proj#115-019 Design Fees-Sample & Main	412-06-600-506-431000	Services-Other Professional Services	#223	25,114.66	
	Major Moves Construction	Engineering		JBL Signals and Lighting	102-046 Traffic Signal Detection Improvements Cons	412-06-600-506-431000	Services-Other Professional Services	#240		Ongoing capital project
	PSCDA	Park Maintenance	n/a	TBD	PR-00012574 - Stadium Lighting Installation	413-11-201-202-443001	Capital-Building Improvements	#300		Procurement in Process
	PSCDA	Park Maintenance	PO-0012130	Musco Sports Lighting LLC	Lighting equipment	413-11-201-202-443001	Capital-Building Improvements	#300	655,000.00	
	Morris PAC Capital	Morris Performing Arts Center	n/a	TBD	MPAC Flooring & Seating Replacement	416-11-220-292-431000	Services-Other Professional Services	#281		Ongoing capital project
	Morris PAC Capital	Morris Performing Arts Center	PO-0011686	Tango Design	Interior Design	416-11-220-292-431000	Services-Other Professional Services	#281		Ongoing capital project
	Morris PAC Capital	Morris Performing Arts Center	n/a	TBD	MPAC Flooring & Seating Replacement	416-11-220-292-443001	Capital-Building Improvements	#281		Ongoing capital project
	Morris PAC Capital	Morris Performing Arts Center	PO-0009375	Frost Engineering & Consulting Co	Amendment #1	416-11-220-292-443001	Capital-Building Improvements	#281	49,800.00	Ongoing capital project
416	Morris PAC Capital	Morris Performing Arts Center	PO-0013903		Theater Seating	416-11-220-292-443001	Capital-Building Improvements	#281		Ongoing capital project
416	Morris PAC Capital	Morris Performing Arts Center	n/a	TBD	MPAC Additions Professional Services	416-11-220-292-443001	Capital-Building Improvements	#294	1,010,000.00	Ongoing capital project
416	Morris PAC Capital	Morris Performing Arts Center	PO-0013835	RATIO Architects, LLC	Architectural services	416-11-220-292-443001	Capital-Building Improvements	#294	670,000.00	Ongoing capital project
416	Morris PAC Capital	Morris Performing Arts Center	n/a	TBD	MPAC GESC Project (Ameresco)	416-11-220-292-443001	Capital-Building Improvements	#297	4,400,000.00	Ongoing capital project
422	TIF - West Washington	Redevelopment Commission	n/a	TBD	Community Project Leadership / El Campito	422-10-102-121-431000	Services-Other Professional Services	#233	3,256.00	Ongoing project - RDC portion
	TIF - West Washington	Redevelopment Commission			El Campito Fence - Replacing PO 11825	422-10-102-121-431000	Services-Other Professional Services	#233	1,199.70	Ongoing capital project
422	TIF - West Washington	Redevelopment Commission	PO-000030	DLZ Indiana LLC	Design of Cemetery Entrance, Colfax	422-10-102-121-442001	Capital-Streets & Alleys	#14	32,041.25	Ongoing capital project
	TIF - West Washington	Redevelopment Commission	n/a	TBD	City Wayfinding Signage Phase II	422-10-102-121-442001	Capital-Streets & Alleys	#184		Ongoing project - RDC portion
	TIF - West Washington	Redevelopment Commission	n/a	TBD	Gemini (aka Washington/Colfax Apts)	422-10-102-121-443001	Capital-Building Improvements	#36		Ongoing project - RDC portion
	TIF - West Washington	Redevelopment Commission	PO-0000471	Rieth Riley Construction	Parking And Drainage Improv to Gemini	422-10-102-121-443001	Capital-Building Improvements	#36		Ongoing capital project
	TIF - River East Development Area	Redevelopment Commission	n/a	TBD	Seitz Park	429-10-102-121-431001	Services-Legal Services	#79		Ongoing project - RDC portion
	TIF - River East Development Area	Redevelopment Commission	n/a	TBD	Corby Street Storm Sewer	429-10-102-121-431002	Services-Engineering & Architectural	#116		Ongoing project - RDC portion
	TIF - River East Development Area	Redevelopment Commission	n/a	TBD	East Bank Sewer Analysis / Colfax Liftstation	429-10-102-121-431002	Services-Engineering & Architectural	#117		Ongoing project - RDC portion
	TIF - River East Development Area	Redevelopment Commission		Christopher Burke Engineering LLC	East Race Sewer Analysis (Colfax Lift Station)	429-10-102-121-431002	Services-Engineering & Architectural	#117		Ongoing capital project
	TIF - River East Development Area	Redevelopment Commission		Abonmarche Consultants	Design Services	429-10-102-121-431002	Services-Engineering & Architectural	#167		Ongoing capital project
	TIF - River East Development Area	Redevelopment Commission	PO-0012284	Rich & Associates, Inc	East Bank Parking Study	429-10-102-121-431002	Services-Engineering & Architectural	#305		Ongoing capital project
	TIF - River East Development Area	Redevelopment Commission		Lawson-Fisher Associates	PSA for 10% Design Services	429-10-102-121-431002	Services-Engineering & Architectural	#308	106,000.00	
	TIF - River East Development Area	Redevelopment Commission		Jones Petrie Rafinski	Design	429-10-102-121-431002	Services-Engineering & Architectural	#317		Ongoing capital project
	TIF - River East Development Area	Redevelopment Commission	n/a		Seitz Park	429-10-102-121-434003	Services-Title Insurance	#79		Ongoing project - RDC portion
	TIF - River East Development Area	Redevelopment Commission	n/a	TBD	Three Twenty at The Cascade - Wharf	429-10-102-121-442001	Capital-Streets & Alleys	#87		Ongoing project - RDC portion
	TIF - River East Development Area	Redevelopment Commission	n/a	TBD	Howard Street / Corby Blvd Streetscape	429-10-102-121-442001	Capital-Streets & Alleys	#248		Ongoing project - RDC portion
	TIF - River East Development Area	Redevelopment Commission	PO-0009355	Milestone Contractors North, Inc	Howard Street / Corby Blvd Streetscape	429-10-102-121-442001	Capital-Streets & Alleys	#248		Ongoing capital project
	TIF - River East Development Area	Redevelopment Commission		ToU Zielkowski Construction	Three Twenty at The Cascade - Wharf	429-10-102-121-443001	Capital-Building Improvements	#87		Ongoing project - RDC portion
	TIF - River East Development Area	Redevelopment Commission	PO-0006342	Ziolkowski Construction	Change Order #3	429-10-102-121-443001	Capital-Building Improvements	#87		Ongoing capital project
	TIF - River East Development Area TIF - River East Development Area	Redevelopment Commission	n/a	TBD Ziellenseli Orgetziet	Seitz Park	429-10-102-121-444000	Capital-Land Improvements	#79		Ongoing project - RDC portion
		Redevelopment Commission	PO-0006342	Ziolkowski Construction	Public Works Construction	429-10-102-121-444000	Capital-Land Improvements	#79		Ongoing capital project
	TIF - River East Development Area	Redevelopment Commission	n/a	TBD Salas Construction Co. Inc.	East Bank Sewer Analysis / Colfax Liftstation	429-10-102-121-444000	Capital-Land Improvements	#117		Ongoing project - RDC portion
	TIF - River East Development Area	Redevelopment Commission	PO-0003119	Selge Construction Co Inc	Colfax Lift Station Improvements	429-10-102-121-444000	Capital-Land Improvements	#117		Ongoing capital project
	TIF - River East Development Area TIF - River East Development Area	Redevelopment Commission	n/a	IBD Milesters Centresters Nexth Inc.	Potawatomi Zoo Parking	429-10-102-121-444000	Capital-Land Improvements	#304		Ongoing project - RDC portion Ongoing capital project
		Redevelopment Commission		Milestone Contractors North, Inc	Potawatomi Zoo Parking Expansion Water Booster Pump Station Design	429-10-102-121-444000	Capital-Land Improvements	#304		
	TIF - Southside Development Area #1	Redevelopment Commission		Donohue & Associates		430-10-102-121-431002	Services-Engineering & Architectural	#32		Ongoing capital project
	TIF - Southside Development Area #1	Redevelopment Commission Redevelopment Commission	n/a	TBD TBD	Ireland Tank and Booster	430-10-102-121-431002	Services-Engineering & Architectural	#38 #81		Ongoing project - RDC portion
	TIF - Southside Development Area #1 TIF - Southside Development Area #1	Redevelopment Commission	n/a	TBD	Small Drainage Repair South Well Field Improvements	430-10-102-121-431002	Services-Engineering & Architectural	#82		Ongoing project - RDC portion Ongoing project - RDC portion
	TIF - Southside Development Area #1 TIF - Southside Development Area #1	Redevelopment Commission	n/a PO-0000038	Donohue & Associates	17J022 South Well Field Improvements	430-10-102-121-431002 430-10-102-121-431002	Services-Engineering & Architectural Services-Engineering & Architectural	#82		Ongoing project - RDC portion Ongoing capital project
	TIF - Southside Development Area #1	Redevelopment Commission	PO-0000036		Water Main Hydrant & Valve	430-10-102-121-431002	Services-Engineering & Architectural	#02 #91		Ongoing project - RDC portion
	TIF - Southside Development Area #1	Redevelopment Commission	PO-0005255	Black & Veatch Corporation	Amendment #1	430-10-102-121-431002	Services-Engineering & Architectural	#91	89.25	
	TIF - Southside Development Area #1	Redevelopment Commission	r 0=0003233	HRP Construction Inc	Water main	430-10-102-121-442001	Capital-Streets & Alleys	#69		Procurement in Process
	TIF - Southside Development Area #1	Redevelopment Commission	PO-0011413	Rieth Riley Construction	120-009 Dubail Avenue Streetscape	430-10-102-121-442001	Capital-Streets & Alleys	#83		Ongoing capital project
	TIF - Southside Development Area #1	Redevelopment Commission	n/a		Ireland & Miami Area Improvements	430-10-102-121-442001	Capital-Streets & Alleys	#119		Ongoing project - RDC portion
	TIF - Southside Development Area #1	Redevelopment Commission	n/a	TBD	Southern Gateway Bridge Beautification	430-10-102-121-442001	Capital-Streets & Alleys	#185		Ongoing project - RDC portion
	TIF - Southside Development Area #1	Redevelopment Commission	n/a	TBD	120-062 3400 Block Main St. Streetscape Improvemen	430-10-102-121-442001	Capital-Streets & Alleys	#216		Ongoing project - RDC portion
	TIF - Southside Development Area #1	Redevelopment Commission		TBD	Fellows Reservoir & Booster	430-10-102-121-443001	Capital-Building Improvements	#32		Ongoing project - RDC portion
	TIF - Southside Development Area #1	Redevelopment Commission	n/a	TBD	Ireland Tank and Booster	430-10-102-121-443001	Capital-Building Improvements	#38		Ongoing project - RDC portion
	TIF - Southside Development Area #1	Redevelopment Commission	n/a	TBD	O'Brien Recreation Renovation	430-10-102-121-443001	Capital-Building Improvements	#57		Ongoing project - RDC portion
	TIF - Southside Development Area #1	Redevelopment Commission	PO-0000078	Forum Architects LLC	Amendment #2	430-10-102-121-443001	Capital-Building Improvements	#57		Ongoing capital project
	TIF - Southside Development Area #1	Redevelopment Commission	PO-0000078	Forum Architects LLC	Amendment #3	430-10-102-121-443001	Capital-Building Improvements	#57		Ongoing capital project
	TIF - Southside Development Area #1	Redevelopment Commission		Menards	Cabinets	430-10-102-121-443001	Capital-Building Improvements	#57		Ongoing capital project
	TIF - Southside Development Area #1	Redevelopment Commission		Menards	Countertop	430-10-102-121-443001	Capital-Building Improvements	#57		Ongoing capital project
	TIF - Southside Development Area #1	Redevelopment Commission		Menards	Counter Laminate sheet	430-10-102-121-443001	Capital-Building Improvements	#57		Ongoing capital project
	TIF - Southside Development Area #1	Redevelopment Commission	PO-0012608	E-Conolight LLC	LED light fixtures	430-10-102-121-443001	Capital-Building Improvements	#57		Ongoing capital project
430	TIF - Southside Development Area #1	Redevelopment Commission	PO-0012952	Martell Electric	Electrical Work	430-10-102-121-443001	Capital-Building Improvements	#57		Ongoing capital project
	TIF - Southside Development Area #1	Redevelopment Commission	PO-0013126	Presidio Networked Solutions Group	Security Camera	430-10-102-121-443001	Capital-Building Improvements	#57		Ongoing capital project
	TIF - Southside Development Area #1	Redevelopment Commission	PO-0013126	Presidio Networked Solutions Group	Camera License	430-10-102-121-443001	Capital-Building Improvements	#57	542.56	
	TIF - Southside Development Area #1	Redevelopment Commission	PO-0013126	Presidio Networked Solutions Group	R Care Plus	430-10-102-121-443001	Capital-Building Improvements	#57		Ongoing capital project
	TIF - Southside Development Area #1	Redevelopment Commission	PO-0013126	Presidio Networked Solutions Group	Shipping	430-10-102-121-443001	Capital-Building Improvements	#57		Ongoing capital project
	TIF - Southside Development Area #1	Redevelopment Commission	PO-0013631	CDW Government Inc	New Display	430-10-102-121-443001	Capital-Building Improvements	#57		Ongoing capital project
	TIF - Southside Development Area #1	Redevelopment Commission	PO-0013631	CDW Government Inc	Display Mount	430-10-102-121-443001	Capital-Building Improvements	#57	96.72	
	TIF - Southside Development Area #1	Redevelopment Commission	n/a	TBD	Nexus Center	430-10-102-121-443001	Capital-Building Improvements	#292		Ongoing project - RDC portion
	TIF - Southside Development Area #1	Redevelopment Commission	n/a	TBD	Miami Basin Drainage Improvements	430-10-102-121-444000	Capital-Land Improvements	#48		Ongoing project - RDC portion
	TIF - Southside Development Area #1	Redevelopment Commission		TBD	Small Drainage Repair	430-10-102-121-444000	Capital-Land Improvements	#81		Ongoing project - RDC portion
	TIF - Southside Development Area #1	Redevelopment Commission		TBD	South Well Field Improvements	430-10-102-121-444000		#82		Ongoing project - RDC portion
	Redevelopment General	Redevelopment Commission	PO-0009409		Invanti Capacity Building	433-10-102-123-439300				Ongoing service contract
	Redevelopment General	Redevelopment Commission		Electric Housing LLC	Training / Small Business Dev Pokagon		Services-Grants & Subsidies			Ongoing service contract
	Redevelopment General	Redevelopment Commission	PO-0013708	United Way of St. Joseph County	Early Childhood Capacity-Provider Building Grant P		Services-Grants & Subsidies			Obligation payable in 2022
	TIF - Douglas Road	Redevelopment Commission	n/a	TBD	Douglas Road Utility Relocation	435-10-102-121-431002		#21		Ongoing project - RDC portion
	TIF - Douglas Road	Redevelopment Commission		DLZ Indiana LLC	Douglas Road Lift Station	435-10-102-121-431002	Services-Engineering & Architectural	#21		Ongoing capital project
	2018 TIF Park Bond Capital	Park Projects & Capital	n/a		2018 TIF Parks Bond - Engineering Services	452-11-206-289-431002	Services-Engineering & Architectural			Ongoing capital project
	2018 TIF Park Bond Capital	Park Projects & Capital		TBD	2018 TIF Parks Bond - Land Improvements		Capital-Land Improvements	#54		Ongoing capital project
	2018 TIF Park Bond Capital 2018 TIF Park Bond Capital	Park Projects & Capital		TBD Zielkowski Construction	Muessel Grove Restroom Change Order #1	452-11-206-289-444000		#51		Ongoing capital project Ongoing capital project
		Park Projects & Capital Park Projects & Capital		Ziolkowski Construction	Change Order #1 Seitz Park Phase I: Construction Inspection	452-11-206-289-444000		#79 #79		
	2018 TIF Park Bond Capital			Lochmueller Group Inc Larson Danielson Construction Co			Capital-Land Improvements	#79 #165		Ongoing capital project
	2018 TIF Park Bond Capital 2018 TIF Park Bond Capital	Park Projects & Capital Park Projects & Capital		Larson Danielson Construction Co Larson Danielson Construction Co	Division 1 Regional Cities Portion Change Order Addition of Solar Panels	452-11-206-289-444000 452-11-206-289-444000	Capital-Land Improvements Capital-Land Improvements	#165 #165		Ongoing capital project Ongoing capital project
	2018 TIF Park Bond Capital	Park Projects & Capital Park Projects & Capital	PO-0006607 n/a	TRD	Studebaker Fountain M&R	452-11-206-289-444000		#165 #250		Ongoing capital project
		Engineering	n/a	TBD	2021 Infrastructure Bond Proceeds	455-06-600-506-442001		#200		Ongoing capital project
	2021 Infrastructure Bond Capital			Asphalt Restoration Services	2021 Crack Sealing	455-06-600-506-442001				Ongoing service contract
	united dotare bond Gapital				ooumig				3,170.00	

					2022)		
Fund Fund Name	Division	P.O.	Vendor Name	Line Description	Account String Account Description	Project	Encumbrance Supplement 406 Alignment
455 2021 Infrastructure Bond Capital	Engineering	PO-0010112	Asphalt Restoration Services	Asphalt Microsurfacing	455-06-600-506-442001 Capital-Streets & Allevs		7,456.87 Ongoing service contract
455 2021 Infrastructure Bond Capital				Construction	455-06-600-506-442001 Capital-Streets & Alleys	#220	147,636.15 Ongoing service contract
455 2021 Infrastructure Bond Capital			Hanson Professional Services Inc	Amendment #1	455-06-600-506-442001 Capital-Streets & Alleys	#243	476.79 Ongoing service contract
							476.79 Origoing service contract
455 2021 Infrastructure Bond Capital			Rieth Riley Construction	Construction		#243	209,726.17 Ongoing service contract
455 2021 Infrastructure Bond Capital		n/a	TBD	2021 Contractor Paving	455-06-600-506-442001 Capital-Streets & Alleys	#245	397,000.57 Ongoing capital project
455 2021 Infrastructure Bond Capital			Rieth Riley Construction	Mill & Overlay	455-06-600-506-442001 Capital-Streets & Alleys	#245	125,162.59 Ongoing service contract
455 2021 Infrastructure Bond Capital	Engineering	PO-0010117	Rieth Riley Construction	Mill & Overlay	455-06-600-506-442001 Capital-Streets & Alleys	#245	435,792.68 Ongoing service contract
455 2021 Infrastructure Bond Capital	Engineering	PO-0011415	Rieth Riley Construction	Contractor Paving Rd 3	455-06-600-506-442001 Capital-Streets & Alleys	#245	800,324.40 Ongoing service contract
455 2021 Infrastructure Bond Capital	Engineering		Acorn Landscaping LLC	Change Order #1	455-06-600-506-442001 Capital-Streets & Alleys	#283	8,066.04 Ongoing service contract
455 2021 Infrastructure Bond Capital		n/a	TBD	Neighborhood Infrastructure Improvements (121-048)	455-06-600-506-442001 Capital-Streets & Alleys	#302	1,250,200.00 Ongoing capital project
455 2021 Infrastructure Bond Capital 455 2021 Infrastructure Bond Capital			Abonmarche Consultants	Design Services	455-06-600-506-442001 Capital-Streets & Alleys	#302	
						#302	149,800.00 Ongoing capital project
471 2017 Parks Bond Capital	Park Projects & Capital	n/a	TBD	2017 Parks Bond - Land Improvements	471-11-206-277-444000 Capital-Land Improvements		500,000.00 Ongoing capital project
471 2017 Parks Bond Capital	Park Projects & Capital	n/a	TBD	2017 Parks Bond Series B - Land Improvements	471-11-206-279-444000 Capital-Land Improvements		2,392.00 Ongoing capital project
471 2017 Parks Bond Capital	Park Projects & Capital	PO-0012150	M/E Design Services	Electrical Plan	471-11-206-279-444000 Capital-Land Improvements		2,000.00 Ongoing capital project
471 2017 Parks Bond Capital	Park Projects & Capital	PO-0012158	Troyer Group Inc	Landscape design	471-11-206-279-444000 Capital-Land Improvements	#177	10,000.00 Ongoing capital project
471 2017 Parks Bond Capital	Park Projects & Capital	n/a	TBD	VPA Signage Project	471-11-206-279-444000 Capital-Land Improvements	#178	13,360.00 Ongoing capital project
471 2017 Parks Bond Capital	Park Projects & Capital	n/a	TBD	2017 Parks Bond Series C - Land Improvements	471-11-206-280-444000 Capital-Land Improvements		3,932.00 Ongoing capital project
471 2017 Parks Bond Capital	Park Projects & Capital		Ziolkowski Construction	Public Works Construction	471-11-206-280-444000 Capital-Land Improvements	#79	197 009 51 Orgoing capital project
							187,098.51 Ongoing capital project
471 2017 Parks Bond Capital	Park Projects & Capital	n/a	TBD	VPA Signage Project	471-11-206-281-444000 Capital-Land Improvements	#178	3,500.00 Ongoing capital project
471 2017 Parks Bond Capital	Park Projects & Capital	n/a	TBD	2017 Parks Bond Series E - Land Improvements	471-11-206-282-444000 Capital-Land Improvements		23,483.15 Ongoing capital project
471 2017 Parks Bond Capital	Park Projects & Capital	n/a	TBD	VPA Signage Project	471-11-206-282-444000 Capital-Land Improvements	#178	10,000.00 Ongoing capital project
471 2017 Parks Bond Capital	Park Projects & Capital	n/a	TBD	2017 Parks Bond Series F - Land Improvements	471-11-206-283-444000 Capital-Land Improvements		3,051.00 Ongoing capital project
471 2017 Parks Bond Capital	Park Projects & Capital		Ziolkowski Construction	Public Works Construction	471-11-206-283-444000 Capital-Land Improvements	#79	1,085,400.00 Ongoing capital project
471 2017 Parks Bond Capital	Park Projects & Capital		Ziolkowski Construction	Public Works Construction	471-11-206-284-444000 Capital-Land Improvements	#79	1,277,354.00 Ongoing capital project
471 2017 Parks Bond Capital 471 2017 Parks Bond Capital	Park Projects & Capital		TBD	2017 Parks Bond Series H - Land Improvements	471-11-206-285-444000 Capital-Land Improvements	<i>πι</i> 3	91 227 39 Ongoing capital project
		n/a				<b>├</b> ──┤	81,227.38 Ongoing capital project
471 2017 Parks Bond Capital	Park Projects & Capital	n/a	TBD	2017 Parks Bond Series I - Land Improvements	471-11-206-286-431000 Services-Other Professional Services		6,464.00 Ongoing capital project
471 2017 Parks Bond Capital	Park Projects & Capital	n/a	TBD	2017 Parks Bond Series I - Land Improvements	471-11-206-286-444000 Capital-Land Improvements		38,305.78 Ongoing capital project
471 2017 Parks Bond Capital	Park Projects & Capital	PO-0013789	Vermillion Systems, Inc	Security Services at Howard	471-11-206-286-444000 Capital-Land Improvements		537.00 Obligation payable in 2022
471 2017 Parks Bond Capital	Park Projects & Capital		Vermillion Systems, Inc	Security Services at Rum Village	471-11-206-286-444000 Capital-Land Improvements		537.00 Obligation payable in 2022
471 2017 Parks Bond Capital	Park Projects & Capital	n/a	TBD	Muessel Grove Restroom	471-11-206-286-444000 Capital-Land Improvements	#51	44,514.00 Ongoing capital project
471 2017 Parks Bond Capital	Park Projects & Capital	n/a	TBD	VPA Signage Project	471-11-206-286-444000 Capital-Land Improvements	#178	20,000.00 Ongoing capital project
471 2017 Parks Bond Capital 471 2017 Parks Bond Capital	Park Projects & Capital		TBD		471-11-206-287-444000 Capital-Land Improvements	#170	20,371.11 Ongoing capital project
		n/a		2017 Parks Bond Series J - Land Improvements		#470	39,371.11 Ongoing capital project
471 2017 Parks Bond Capital	Park Projects & Capital	n/a	TBD	VPA Signage Project	471-11-206-287-444000 Capital-Land Improvements	#178	2,440.00 Ongoing capital project
471 2017 Parks Bond Capital	Park Projects & Capital	n/a	TBD	2017 Parks Bond Series K - Land Improvements	471-11-206-288-444000 Capital-Land Improvements		509,560.00 Ongoing capital project
471 2017 Parks Bond Capital	Park Projects & Capital	n/a	TBD	35th Street Wetland	471-11-206-288-444000 Capital-Land Improvements	#236	250,000.00 Ongoing capital project
471 2017 Parks Bond Capital	Park Projects & Capital	n/a	TBD	Randolph Park Street Vacate	471-11-206-288-444000 Capital-Land Improvements	#237	150,000.00 Ongoing capital project
600 Consolidated Building Fund	Building Department	PO-0011373	Office Depot Inc	Thermal Paper Rolls	600-10-060-060-421000 Supplies-General Office Supplies		25.20 Obligation payable in 2022
600 Consolidated Building Fund	Building Department		Office Depot Inc	Wall Pockets - letter size	600-10-060-060-421000 Supplies-General Office Supplies		10.54 Obligation payable in 2022
			Water Time LLC	Bottled Water	600-10-060-060-421000 Supplies-General Office Supplies		
•••• ••••	Building Department						
601 Parking Garages	Parking Garages			Bobcat Toolcat attachments repair	601-11-240-461-423006 Supplies-Small Tools & Equipment		1,403.37 Obligation payable in 2022
601 Parking Garages	Parking Garages	PO-0013083		Fuel Cans	601-11-240-461-423006 Supplies-Small Tools & Equipment		296.02 Obligation payable in 2022
601 Parking Garages	Parking Garages	PO-0013137	Mr. Think Big LLC	Snow Removal	601-11-240-461-431000 Services-Other Professional Services		8,125.00 Ongoing service contract
601 Parking Garages	Parking Garages	PO-0013633	Network Solutions Inc	Garage WIFI	601-11-240-461-431009 Services-Computer & Technology		3,088.91 Obligation payable in 2022
601 Parking Garages	Parking Garages	PO-0012333	Bobcat of Michiana	Bobcat UW56	601-11-240-461-445008 Capital-Other Equipment		37,015.01 Obligation payable in 2022
601 Parking Caragos	Parking Carages	PO 0011601	Otic Elevator Co	Parking Garages Elevator Maint, 2021 2022			
601 Parking Garages	Parking Garages		Otis Elevator Co	Parking Garages Elevator Maint. 2021-2022	601-11-240-462-436001 Services-Building R&M		3,221.82 Ongoing service contract
601 Parking Garages	Parking Garages	PO-0013570	Koorsen Fire & Security Inc	MSG Fire Extinguisher	601-11-240-462-436001 Services-Building R&M 601-11-240-462-436001 Services-Building R&M		3,221.82 Ongoing service contract 422.78 Ongoing service contract
601 Parking Garages 601 Parking Garages	Parking Garages Parking Garages	PO-0013570 PO-0013588	Koorsen Fire & Security Inc Koorsen Fire & Security Inc	MSG Fire Extinguisher Fire Inspections	601-11-240-462-436001 Services-Building R&M 601-11-240-462-436001 Services-Building R&M 601-11-240-462-436001 Services-Building R&M		3,221.82 Ongoing service contract 422.78 Ongoing service contract 826.00 Ongoing service contract
601 Parking Garages 601 Parking Garages 601 Parking Garages	Parking Garages Parking Garages Parking Garages	PO-0013570 PO-0013588	Koorsen Fire & Security Inc	MSG Fire Extinguisher Fire Inspections Door/window repair	601-11-240-462-436001 Services-Building R&M 601-11-240-462-436001 Services-Building R&M 601-11-240-462-436001 Services-Building R&M 601-11-240-462-436001 Services-Building R&M		3,221.82 Ongoing service contract 422.78 Ongoing service contract 826.00 Ongoing service contract 1,588.00 Obligation payable in 2022
601 Parking Garages 601 Parking Garages	Parking Garages Parking Garages	PO-0013570 PO-0013588	Koorsen Fire & Security Inc Koorsen Fire & Security Inc	MSG Fire Extinguisher Fire Inspections	601-11-240-462-436001 Services-Building R&M 601-11-240-462-436001 Services-Building R&M 601-11-240-462-436001 Services-Building R&M		3,221.82 Ongoing service contract 422.78 Ongoing service contract 826.00 Ongoing service contract
601     Parking Garages	Parking Garages Parking Garages Parking Garages Parking Garages	PO-0013570 PO-0013588 PO-0013860 n/a	Koorsen Fire & Security Inc Koorsen Fire & Security Inc Hartford Glass Co of Mishawaka, Inc	MSG Fire Extinguisher Fire Inspections Door/window repair PR-00014101 - New Parking System	601-11-240-462-436001 Services-Building R&M 601-11-240-462-436001 Services-Building R&M 601-11-240-462-436001 Services-Building R&M 601-11-240-462-436001 Services-Building R&M		3,221.82 Ongoing service contract 422.78 Ongoing service contract 826.00 Ongoing service contract 1,588.00 Obligation payable in 2022 90,629.00 Procurement in Process
601         Parking Garages	Parking Garages Parking Garages Parking Garages Parking Garages Parking Garages	PO-0013570 PO-0013588 PO-0013860 n/a PO-0011691	Koorsen Fire & Security Inc Koorsen Fire & Security Inc Hartford Glass Co of Mishawaka, Inc FlashParking, Inc Otis Elevator Co	MSG Fire Extinguisher Fire Inspections Door/window repair PR-00014101 - New Parking System Parking Garages Elevator Maint. 2021-2022	601-11:240-462-436001         Services-Building R&M           601-11:240-462-443001         Services-Building R&M           601-11:240-463-436001         Services-Building R&M		3,221.82 Orgoing service contract 422.78 Orgoing service contract 826.00 Orgoing service contract 1,588.00 Obligation payable in 2022 90,629.00 Procurement in Process 3,221.79 Orgoing service contract
601     Parking Garages	Parking Garages Parking Garages Parking Garages Parking Garages Parking Garages Parking Garages	PO-0013570 PO-0013588 PO-0013860 n/a PO-0011691 PO-0012597	Koorsen Fire & Security Inc Koorsen Fire & Security Inc Hartford Glass Co of Mishawaka, Inc FlashParking, Inc Otis Elevator Co Koorsen Fire & Security Inc	MSG Fire Extinguisher Fire Inspections Doorfwindow repair PR-00014101 - New Parking System Parking Garages Elevator Maint. 2021-2022 Fire Pull station repair	601-11-240-462-436001         Services-Building R&M           601-11-240-462-436001         Services-Building R&M           601-11-240-462-436001         Services-Building R&M           601-11-240-462-436001         Services-Building R&M           601-11-240-462-43001         Capital-Building Improvements           601-11-240-463-436001         Services-Building R&M           601-11-240-463-436001         Services-Building R&M           601-11-240-463-436001         Services-Building R&M		3,221.82 Ongoing service contract 422.78 Ongoing service contract 826.00 Ongoing service contract 1,588.00 Obligation payable in 2022 90.629.00 Procurement in Process 3,221.79 Ongoing service contract 1,000.00 Obligation payable in 2022
601       Parking Garages	Parking Garages Parking Garages Parking Garages Parking Garages Parking Garages Parking Garages Parking Garages	PO-0013570 PO-0013588 PO-0013860 n/a PO-0011691 PO-0012597 PO-0013014	Koorsen Fire & Security Inc Koorsen Fire & Security Inc Harfford Glass Co of Mishawaka, Inc FlashParking, Inc Otis Elevator Co Koorsen Fire & Security Inc Hartford Glass Co of Mishawaka, Inc	MSG Fire Extinguisher Fire Inspections Door/window repair PR-00014101 - New Parking System Parking Garages Elevator Maint. 2021-2022 Fire Pull station repair Glass replacement	601-11-240-462-436001         Services-Building R&M           600-11-240-462-436001         Services-Building R&M           601-11-240-462-436001         Services-Building R&M           601-11-240-463-436001         Services-Building R&M           601-11-240-463-436001         Services-Building R&M           601-11-240-463-436001         Services-Building R&M		3.221.82 Orgoing service contract 422.78 Orgoing service contract 826.00 Orgoing service contract 1,588.00 Obligation payable in 2022 90,629.00 Procurement in Process 3,221.79 Orgoing service contract 1,000.00 Obligation payable in 2022 510.00 Orgoing service contract
601     Parking Garages	Parking Garages Parking Garages Parking Garages Parking Garages Parking Garages Parking Garages Parking Garages Parking Garages	PO-0013570 PO-0013588 PO-0013860 n/a PO-0011691 PO-0012597 PO-0013014 PO-0013564	Koorsen Fire & Security Inc Koorsen Fire & Security Inc Harford Glass Co of Mishawaka, Inc FlashParking, Inc Otis Elevator Co Koorsen Fire & Security Inc Harford Glass Co of Mishawaka, Inc Koorsen Fire & Security Inc	MSG Fire Extinguisher Fire Inspections Door/window repair PR-00014101 - New Parking System Parking Carages Elevator Maint. 2021-2022 Fire Pull station repair Glass replacement LPG extinguisher	601-11:240-462-436001         Services-Building R&M           601-11:240-463-436001         Services-Building R&M		3,221.82 Orgoing service contract 422.78 Orgoing service contract 282.600 Orgoing service contract 1.588.00 Obligation payable in 2022 90.629.00 Procurement in Process 3.221.79 Orgoing service contract 1.000.00 Obligation payable in 2022 510.00 Orgoing service contract 795.63 Orgoing service contract
601       Parking Garages	Parking Garages Parking Garages Parking Garages Parking Garages Parking Garages Parking Garages Parking Garages Parking Garages Parking Garages	PO-0013570 PO-0013588 PO-0013860 n/a PO-0011691 PO-0012597 PO-0013014 PO-0013564 PO-0013578	Koorsen Fire & Security Inc Koorsen Fire & Security Inc Harfford Glass Co of Mishawaka, Inc FlashParking, Inc Otis Elevator Co Koorsen Fire & Security Inc Hartford Glass Co of Mishawaka, Inc Koorsen Fire & Security Inc Koorsen Fire & Security Inc	MSG Fire Extinguisher Fire Inspections Door/Window repair PR-00014101 - New Parking System Parking Garages Elevator Maint. 2021-2022 Fire Pull station repair Glass replacement LPG extinguisher LPG Fire Inspections	601-11:240-462-436001         Services-Building R&M           601-11:240-463-436001         Services-Building R&M		3.221.82 Orgoing service contract 422.78 Orgoing service contract 826.00 Orgoing service contract 1.588.00 Obligation payable in 2022 90.629.00 Procurement in Process 3.221.79 Orgoing service contract 1.000.00 Obligation payable in 2022 510.00 Orgoing service contract 795.63 Orgoing service contract 2.721.00 Orgoing service contract
601     Parking Garages	Parking Garages Parking Garages Parking Garages Parking Garages Parking Garages Parking Garages Parking Garages Parking Garages Parking Garages Parking Garages	PO-0013570 PO-0013588 PO-0013860 n/a PO-0012597 PO-0012597 PO-0013014 PO-0013564 PO-0013578 PO-0013803	Koorsen Fire & Security Inc Koorsen Fire & Security Inc Harford Glass Co of Mishawaka, Inc FlashParking, Inc Otis Elevator Co Koorsen Fire & Security Inc Hartford Glass Co of Mishawaka, Inc Koorsen Fire & Security Inc Koorsen Fire & Security Inc Dynamic Mechanical Services Inc	MSG Fire Extinguisher Fire Inspections Door/window repair PR-00014101 - New Parking System Parking Garages Elevator Maint. 2021-2022 Fire Pull station repair Glass replacement LPG extinguisher LPG rei Inspections Heater Repair	601-11-240-462-436001         Services-Building R&M           600-11-240-462-436001         Services-Building R&M           601-11-240-462-436001         Services-Building R&M           601-11-240-462-436001         Services-Building R&M           601-11-240-462-436001         Services-Building R&M           601-11-240-462-436001         Services-Building R&M           601-11-240-463-436001         Services-Building R&M		3.221.82 Orgoing service contract 422.78 Orgoing service contract 826.00 Orgoing service contract 1,588.00 Obligation payable in 2022 90.629.00 Procurement in Process 3.221.79 Orgoing service contract 1,000.00 Obligation payable in 2022 510.00 Orgoing service contract 795.63 Orgoing service contract 2,721.00 Orgoing service contract 700.00 Orgoing service contract
601     Parking Garages	Parking Garages Parking Garages Parking Garages Parking Garages Parking Garages Parking Garages Parking Garages Parking Garages Parking Garages Parking Garages	PO-0013570 PO-0013588 PO-0013860 n/a PO-0012597 PO-0012597 PO-0013014 PO-0013564 PO-0013578 PO-0013803	Koorsen Fire & Security Inc Koorsen Fire & Security Inc Harfford Glass Co of Mishawaka, Inc FlashParking, Inc Otis Elevator Co Koorsen Fire & Security Inc Hartford Glass Co of Mishawaka, Inc Koorsen Fire & Security Inc Koorsen Fire & Security Inc	MSG Fire Extinguisher Fire Inspections Door/window repair PR-00014101 - New Parking System Parking Garages Elevator Maint. 2021-2022 Fire Pull station repair Glass replacement LPG extinguisher LPG Fire Inspections Heater Repair Fire system repair-LPG Fire system repair-LPG	601-11:240-462-436001         Services-Building R&M           601-11:240-463-436001         Services-Building R&M		3.221.82 Orgoing service contract 422.78 Orgoing service contract 826.00 Orgoing service contract 1.588.00 Obligation payable in 2022 90.629.00 Procurement in Process 3.221.79 Orgoing service contract 1.000.00 Obligation payable in 2022 510.00 Orgoing service contract 795.63 Orgoing service contract 2.721.00 Orgoing service contract 7.700.00 Orgoing service contract 1.000.00 Orgoing service contract
601     Parking Garages	Parking Garages Parking Garages Parking Garages Parking Garages Parking Garages Parking Garages Parking Garages Parking Garages Parking Garages Parking Garages	PO-0013570 PO-0013588 PO-0013860 n/a PO-0012597 PO-0012597 PO-0013014 PO-0013564 PO-0013578 PO-0013803	Koorsen Fire & Security Inc Koorsen Fire & Security Inc Harford Glass Co of Mishawaka, Inc FlashParking, Inc Otis Elevator Co Koorsen Fire & Security Inc Hartford Glass Co of Mishawaka, Inc Koorsen Fire & Security Inc Koorsen Fire & Security Inc Dynamic Mechanical Services Inc	MSG Fire Extinguisher Fire Inspections Door/window repair PR-00014101 - New Parking System Parking Garages Elevator Maint. 2021-2022 Fire Pull station repair Glass replacement LPG extinguisher LPG Fire Inspections Heater Repair Fire system repair-LPG PR-00014101 - New Parking System	601-11-240-462-436001         Services-Building R&M           600-11-240-462-436001         Services-Building R&M           601-11-240-462-436001         Services-Building R&M           601-11-240-462-436001         Services-Building R&M           601-11-240-462-436001         Services-Building R&M           601-11-240-462-436001         Services-Building R&M           601-11-240-463-436001         Services-Building R&M		3.221.82 Orgoing service contract 422.78 Orgoing service contract 826.00 Orgoing service contract 1,588.00 Obligation payable in 2022 90.629.00 Procurement in Process 3.221.79 Orgoing service contract 1,000.00 Obligation payable in 2022 510.00 Orgoing service contract 795.63 Orgoing service contract 2,721.00 Orgoing service contract 700.00 Orgoing service contract
601     Parking Garages	Parking Garages Parking Garages	PO-0013570 PO-0013588 PO-0013860 n/a PO-0011691 PO-0012597 PO-0013564 PO-0013578 PO-0013578 PO-0013803 PO-0013803 PO-0013805 n/a	Koorsen Fire & Security Inc Koorsen Fire & Security Inc Harford Glass Co of Mishawaka, Inc FlashParking, Inc Otis Elevator Co Koorsen Fire & Security Inc Koorsen Fire & Security Inc Koorsen Fire & Security Inc Dynamic Mechanical Services Inc F & Moran Inc Fire Protection	MSG Fire Extinguisher Fire Inspections Door/window repair PR-00014101 - New Parking System Parking Garages Elevator Maint. 2021-2022 Fire Pull station repair Glass replacement LPG extinguisher LPG Fire Inspections Heater Repair Fire system repair-LPG PR-00014101 - New Parking System	601-11-240-462-436001         Services-Building R&M           601-11-240-462-436001         Services-Building R&M           601-11-240-462-436001         Services-Building R&M           601-11-240-462-436001         Services-Building R&M           601-11-240-462-443001         Capital-Building Improvements           601-11-240-463-443001         Services-Building R&M           601-11-240-463-436001         Services-Building R&M		3.221.82 Orgoing service contract 422.78 Orgoing service contract 826.00 Orgoing service contract 1.588.00 Obligation payable in 2022 90.629.00 Procurement in Process 3.221.79 Orgoing service contract 1.000.00 Obligation payable in 2022 510.00 Orgoing service contract 795.63 Orgoing service contract 2.721.00 Orgoing service contract 700.00 Orgoing service contract 1.100.00 Orgoing service contract 60.000.00 Procurement in Process
601       Parking Garages	Parking Garages Parking Garages	PO-0013570 PO-0013588 PO-0013860 n/a PO-0011691 PO-0012597 PO-0013564 PO-0013564 PO-0013568 PO-0013803 PO-0013803 n/a PO-0011691	Koorsen Fire & Security Inc Koorsen Fire & Security Inc Harford Glass Co of Mishawaka, Inc FlashParking, Inc Otis Elevator Co Koorsen Fire & Security Inc Koorsen Fire & Security Inc Koorsen Fire & Security Inc Koorsen Fire & Security Inc Dynamic Mechanical Services Inc F E Moran Inc Fire Protection FlashParking, Inc Otis Elevator Co	MSG Fire Extinguisher Fire Inspections Dord/window repair PR-00014101 - New Parking System Parking Garages Elevator Maint. 2021-2022 Fire Pull station repair Glass replacement LPG extinguisher LPG Fire Inspections Heater Repair Fire system repair-LPG PR-00014101 - New Parking System Parking Garages Elevator Maint. 2021-2022	601-11:240-462-436001         Services-Building R&M           601-11:240-463-436001         Services-Building R&M           601-11:240-463-430001         Services-Building R&M           601-11:240-463-430001         Services-Building R&M           601-11:240-463-430001         Services-Building R&M           601-11:240-463-430001         Services-Building R&M           601-11:240-464-430001         Services-Building R&M		3.221.82 Orgoing service contract 422.78 Orgoing service contract 826.00 Orgoing service contract 1,588.00 Obligation payable in 2022 90.629.00 Procurement in Process 3.221.79 Orgoing service contract 1,000.00 Obligation payable in 2022 510.00 Orgoing service contract 2,721.00 Orgoing service contract 1,000.00 Orgoing service contract 1,000.00 Orgoing service contract 1,000.00 Orgoing service contract 3,221.79 Orgoing service contract 3,222.179 Orgoing service contract 1,000.00 Procurement in Process 3,222.179 Orgoing service contract
601       Parking Garages	Parking Garages Parking Garages	PO-0013570 PO-0013808 PO-0013808 PO-0013601 PO-0012597 PO-0013578 PO-0013578 PO-0013803 PO-0013803 PO-0013805 n/a PO-0011691 PO-0013576	Koorsen Fire & Security Inc Koorsen Fire & Security Inc Harford Glass Co of Mishawaka, Inc FlashParking, Inc Otis Elevator Co Koorsen Fire & Security Inc Koorsen Fire & Security Inc Koorsen Fire & Security Inc Dynamic Mechanical Services Inc F E Moran Inc Fire Protection FlashParking, Inc Otis Elevator Co Koorsen Fire & Security Inc	MSG Fire Extinguisher Fire Inspections Door/window repair PR-00014101 - New Parking System Parking Garages Elevator Maint. 2021-2022 Fire Pull station repair Glass replacement LPG extinguisher LPG Fire Inspections Heater Repair Fire system repair-LPG PR-00014101 - New Parking System Parking Garages Elevator Maint. 2021-2022 WSG Fire Inspections	601-11-240-462-436001         Services-Building R&M           601-11-240-463-436001         Services-Building R&M           601-11-240-463-430001         Services-Building R&M           601-11-240-463-430001         Capital-Building Improvements           601-11-240-464-430001         Services-Building R&M		3.221.82 Orgoing service contract 422.78 Orgoing service contract 826.00 Orgoing service contract 1.588.00 Obligation payable in 2022 90.623.00 Procurement in Process 3.221.79 Orgoing service contract 1.000.00 Obligation payable in 2022 510.00 Orgoing service contract 795.63 Orgoing service contract 2.721.00 Orgoing service contract 700.00 Orgoing service contract 1.100.00 Orgoing service contract 60,000.00 Procurement in Process 3.221.79 Orgoing service contract 1.200.00 Orgoing service contract 1.200.00 Orgoing service contract 0.000.00 Procurement in Process 3.221.79 Orgoing service contract 1.200.00 Orgoing service contract
601       Parking Garages	Parking Garages Parking Garages	PO-0013570 PO-0013588 PO-0013880 PO-0013807 PO-0012597 PO-0013014 PO-0013014 PO-0013014 PO-0013805 PO-0013805 n/a PO-0013576 PO-0013576 PO-0013576	Koorsen Fire & Security Inc Koorsen Fire & Security Inc Harford Glass Co of Mishawaka, Inc FlashParking, Inc Otis Elevator Co Koorsen Fire & Security Inc Hartford Glass Co of Mishawaka, Inc Koorsen Fire & Security Inc Moorsen Fire & Security Inc Dynamic Mechanical Services Inc F E Moran Inc Fire Protection F EashParking, Inc Otis Elevator Co Koorsen Fire & Security Inc Koorsen Fire & Security Inc	MSG Fire Extinguisher Fire Inspections Doorlwindow repair PR-00014101 - New Parking System PR-00014101 - New Parking System Parking Garages Elevator Maint. 2021-2022 Fire Pull station repair Glass replacement LPG extinguisher LPG Fire Inspections Heater Repair Fire system repair-LPG PR-00014101 - New Parking System Parking Garages Elevator Maint. 2021-2022 WSG Pire Inspections WSG extinguisher	601-11:240-462-436001         Services-Building R&M           600-11:240-462-436001         Services-Building R&M           601-11:240-462-436001         Services-Building R&M           601-11:240-462-436001         Services-Building R&M           601-11:240-462-436001         Services-Building R&M           601-11:240-462-436001         Services-Building R&M           601-11:240-463-436001         Services-Building R&M           601-11:240-464-436001         Services-Building R&M		3.221.82 Orgoing service contract 422.78 Orgoing service contract 826.00 Orgoing service contract 1,588.00 Obligation payable in 2022 90.6229 00 Procurement in Process 3.221.79 Orgoing service contract 1,000.00 Obligation payable in 2022 510.00 Orgoing service contract 795.63 Orgoing service contract 2,721.00 Orgoing service contract 1,100.00 Orgoing service contract 1,100.00 Orgoing service contract 3,221.79 Orgoing service contract 3,221.79 Orgoing service contract 1,000.00 Procurement in Process 3,221.79 Orgoing service contract 1,209.00 Orgoing service contract 2,81.85 Orgoing service contract 2,81.85 Orgoing service contract
601       Parking Garages	Parking Garages Parking Garages	PO-0013570 PO-0013588 PO-0013880 PO-0013691 PO-0012597 PO-0013578 PO-0013578 PO-0013578 PO-0013803 PO-0013576 PO-0013576 PO-0013580 n/a	Koorsen Fire & Security Inc Koorsen Fire & Security Inc Harford Glass Co of Mishawaka, Inc FlashParking, Inc Otis Elevator Co Koorsen Fire & Security Inc Koorsen Fire & Security Inc Koorsen Fire & Security Inc Dynamic Mechanical Services Inc F & Moran Inc Fire Protection FlashParking, Inc Otis Elevator Co Koorsen Fire & Security Inc Koorsen Fire M Security Inc FlashParking, Inc	MSG Fire Extinguisher Fire Inspections Dor/Window repair PR-00014101 - New Parking System PR-Ning Garages Elevator Maint. 2021-2022 Fire Pull station repair Glass replacement LPG extinguisher LPG Fire Inspections Heater Repair Fire system repair-LPG PR-00014101 - New Parking System PR-00014101 - New Parking System	601-11-240-462-436001         Services-Building R&M           601-11-240-462-436001         Services-Building R&M           601-11-240-462-436001         Services-Building R&M           601-11-240-462-436001         Services-Building R&M           601-11-240-462-443001         Capital-Building Improvements           601-11-240-463-436001         Services-Building R&M           601-11-240-463-430001         Services-Building R&M           601-11-240-463-430001         Services-Building R&M           601-11-240-464-430001         Services-Building R&M		3.221.82 Orgoing service contract 422.78 Orgoing service contract 826.00 Orgoing service contract 1.588.00 Obligation payable in 2022 90.629.00 Procurement in Process 3.221.79 Orgoing service contract 1.000.00 Obligation payable in 2022 510.00 Orgoing service contract 795.63 Orgoing service contract 770.00 Orgoing service contract 1.100.00 Orgoing service contract 1.100.00 Orgoing service contract 3.221.79 Orgoing service contract 1.200.00 Orgoing service contract 1.200.00 Orgoing service contract 1.200.00 Orgoing service contract 1.209.00 Orgoing service contract 1.209.00 Orgoing service contract 1.209.00 Orgoing service contract 1.200.00 Orgoing service contract 00.000.00 Procurement in Process
601       Parking Garages	Parking Garages Parking Garages	PO-0013570 PO-0013588 PO-0013880 PO-0013800 n/a PO-0012597 PO-0013014 PO-001364 PO-0013803 PO-0013803 PO-0013803 PO-0011691 PO-0011691 PO-0011691 PO-0013800 n/a PO-0011223	Koorsen Fire & Security Inc Kocreen Fire & Security Inc Harford Glass Co of Mishawaka, Inc FlashParking, Inc Otis Elevator Co Koorsen Fire & Security Inc Harford Glass Co of Mishawaka, Inc Koorsen Fire & Security Inc Koorsen Fire & Security Inc Dynamic Mechanical Services Inc F E Moran Inc Fire Protection F EashParking, Inc Otis Elevator Co Koorsen Fire & Security Inc Koorsen Fire & Security Inc Koorsen Fire & Security Inc Koorsen Fire & Security Inc Koorsen Fire & Security Inc FlashParking, Inc	MSG Fire Extinguisher Fire Inspections Door/window repair PR-00014101 - New Parking System Parking Garages Elevator Maint. 2021-2022 Fire Pull station repair Glass replacement LPG ethinguisher LPG Fire Inspections Heater Repair Fire system repair-LPG PR-00014101 - New Parking System Parking Garages Elevator Maint. 2021-2022 WSG Fire Inspections WSG extinguisher PR-00014101 - New Parking System PR-0014101 - New Parking System PR-0014101 - New Parking System	601-11-240-462-436001         Services-Building R&M           601-11-240-462-438001         Services-Building R&M           601-11-240-463-436001         Services-Building R&M           601-11-240-463-430001         Services-Building R&M           601-11-240-463-430001         Services-Building R&M           601-11-240-463-443001         Services-Building R&M           601-11-240-464-436001         Services-Building R&M           601-11-240-464-436001         Services-Building R&M           601-11-240-464-436001         Services-Building R&M           601-11-240-464-436001         Services-Building R&M           601-11-240-464-4340001         Services-Building R&M <t< td=""><td></td><td>3.221.82 Orgoing service contract 422.78 Orgoing service contract 826.00 Orgoing service contract 1.588.00 Obligation payable in 2022 90.629.00 Procurement in Process 3.221.79 Orgoing service contract 1.000.00 Obligation payable in 2022 510.00 Orgoing service contract 795.63 Orgoing service contract 1.700.00 Orgoing service contract 1.100.00 Orgoing service contract 1.100.00 Orgoing service contract 1.100.00 Orgoing service contract 1.2721.00 Orgoing service contract 1.209.00.00 Procurement in Process 3.221.79 Orgoing service contract 1.209.00 Orgoing service contract 281.85 Orgoing service contract 100.000 Or Procurement in Process 930.00 Obligation payable in 2022</td></t<>		3.221.82 Orgoing service contract 422.78 Orgoing service contract 826.00 Orgoing service contract 1.588.00 Obligation payable in 2022 90.629.00 Procurement in Process 3.221.79 Orgoing service contract 1.000.00 Obligation payable in 2022 510.00 Orgoing service contract 795.63 Orgoing service contract 1.700.00 Orgoing service contract 1.100.00 Orgoing service contract 1.100.00 Orgoing service contract 1.100.00 Orgoing service contract 1.2721.00 Orgoing service contract 1.209.00.00 Procurement in Process 3.221.79 Orgoing service contract 1.209.00 Orgoing service contract 281.85 Orgoing service contract 100.000 Or Procurement in Process 930.00 Obligation payable in 2022
601       Parking Garages         610	Parking Garages Parking Garages Solid Waste	PO-0013570 PO-0013580 PO-0013880 PO-0013800 n/a PO-0013801 PO-0012597 PO-0013578 PO-0013578 PO-0013803 PO-0013803 PO-0013803 PO-0013803 PO-0013570 PO-0013570 PO-0013580 n/a PO-0013580 r/a PO-0011223	Koorsen Fire & Security Inc Koorsen Fire & Security Inc Harford Glass Co of Mishawaka, Inc FlashParking, Inc Otis Elevator Co Koorsen Fire & Security Inc Koorsen Fire & Security Inc Koorsen Fire & Security Inc Dynamic Mechanical Services Inc F E Moran Inc Fire Protection F LashParking, Inc Otis Elevator Co Koorsen Fire & Security Inc Koorsen Fire & Security Inc Koorsen Fire & Security Inc FlashParking, Inc Otis Elevator Co Routeware Inc Routeware Inc Routeware Inc BashParking, Inc	MSG Fire Extinguisher Fire Inspections Dord/window repair PR-00014101 - New Parking System PR-00014101 - New Parking System Parking Garages Elevator Maint. 2021-2022 Fire Pull station repair Glass replacement LPG extinguisher LPG Fire Inspections Heater Repair Fire system repair-LPG PR-00014101 - New Parking System Pro Tablet with instal kit and Proximity Switch Change Order	601-11-240-462-436001         Services-Building R&M           601-11-240-462-443001         Capital-Building Improvements           601-11-240-463-436001         Services-Building R&M           601-11-240-464-43001         Capital-Building Improvements           601-11-240-464-43001         Services-Building R&M           601-11-240-464-43001         Services-Building R&M           601-11-240-464-43001         Services-Building R&M           601-11-240-464-43001         Services-Building R&M           601-11-240-464-43001         Capital-Building Improvements		3.221.82 Orgoing service contract 422.78 Orgoing service contract 826.00 Orgoing service contract 1.588.00 Obligation payable in 2022 90.629.00 Procurement in Process 3.221.79 Orgoing service contract 1.000.00 Obligation payable in 2022 510.00 Orgoing service contract 2795.63 Orgoing service contract 2.721.00 Orgoing service contract 700.00 Orgoing service contract 1.100.000 Orgoing service contract 60,000.00 Procurement in Process 3.221.79 Orgoing service contract 1.209.00 Orgoing service contract 2.21.85 Orgoing service contract 1.00.000.00 Procurement in Process 930.00 Obligation payable in 2022
601       Parking Garages	Parking Garages Parking Garages	PO-0013570 PO-0013580 PO-0013880 PO-0013800 n/a PO-0013801 PO-0012597 PO-0013578 PO-0013578 PO-0013803 PO-0013803 PO-0013803 PO-0013803 PO-0013570 PO-0013570 PO-0013580 n/a PO-0013580 r/a PO-0011223	Koorsen Fire & Security Inc Kocreen Fire & Security Inc Harford Glass Co of Mishawaka, Inc FlashParking, Inc Otis Elevator Co Koorsen Fire & Security Inc Harford Glass Co of Mishawaka, Inc Koorsen Fire & Security Inc Koorsen Fire & Security Inc Dynamic Mechanical Services Inc F E Moran Inc Fire Protection F EashParking, Inc Otis Elevator Co Koorsen Fire & Security Inc Koorsen Fire & Security Inc Koorsen Fire & Security Inc Koorsen Fire & Security Inc Koorsen Fire & Security Inc FlashParking, Inc	MSG Fire Extinguisher Fire Inspections Door/window repair PR-00014101 - New Parking System Parking Garages Elevator Maint. 2021-2022 Fire Pull station repair Glass replacement LPG ethinguisher LPG Fire Inspections Heater Repair Fire system repair-LPG PR-00014101 - New Parking System Parking Garages Elevator Maint. 2021-2022 WSG Fire Inspections WSG extinguisher PR-00014101 - New Parking System PR-0014101 - New Parking System PR-0014101 - New Parking System	601-11-240-462-436001         Services-Building R&M           601-11-240-462-438001         Services-Building R&M           601-11-240-463-436001         Services-Building R&M           601-11-240-463-430001         Services-Building R&M           601-11-240-463-430001         Services-Building R&M           601-11-240-463-443001         Services-Building R&M           601-11-240-464-436001         Services-Building R&M           601-11-240-464-436001         Services-Building R&M           601-11-240-464-436001         Services-Building R&M           601-11-240-464-436001         Services-Building R&M           601-11-240-464-4340001         Services-Building R&M <t< td=""><td></td><td>3.221.82 Orgoing service contract 422.78 Orgoing service contract 826.00 Orgoing service contract 1.588.00 Obligation payable in 2022 90.629.00 Procurement in Process 3.221.79 Orgoing service contract 1.000.00 Obligation payable in 2022 510.00 Orgoing service contract 795.63 Orgoing service contract 1.700.00 Orgoing service contract 1.100.00 Orgoing service contract 1.100.00 Orgoing service contract 1.100.00 Orgoing service contract 1.2721.00 Orgoing service contract 1.209.00 Orgoing service contract 1.209.00 Orgoing service contract 281.85 Orgoing service contract 100.000 Orgoing service contract</td></t<>		3.221.82 Orgoing service contract 422.78 Orgoing service contract 826.00 Orgoing service contract 1.588.00 Obligation payable in 2022 90.629.00 Procurement in Process 3.221.79 Orgoing service contract 1.000.00 Obligation payable in 2022 510.00 Orgoing service contract 795.63 Orgoing service contract 1.700.00 Orgoing service contract 1.100.00 Orgoing service contract 1.100.00 Orgoing service contract 1.100.00 Orgoing service contract 1.2721.00 Orgoing service contract 1.209.00 Orgoing service contract 1.209.00 Orgoing service contract 281.85 Orgoing service contract 100.000 Orgoing service contract
601       Parking Garages         610	Parking Garages Parking Garages Solid Waste	PO-0013570 PO-0013580 PO-0013880 N/a PO-001691 PO-001691 PO-0013504 PO-0013504 PO-0013805 N/a PO-0013805 PO-0013805 PO-0011891 PO-0011891 PO-0011891 PO-0011891 PO-0011891 PO-0012443 PO-0012443	Koorsen Fire & Security Inc Koorsen Fire & Security Inc Harford Glass Co of Mishawaka, Inc FlashParking, Inc Otis Elevator Co Koorsen Fire & Security Inc Koorsen Fire & Security Inc Koorsen Fire & Security Inc Dynamic Mechanical Services Inc F E Moran Inc Fire Protection F LashParking, Inc Otis Elevator Co Koorsen Fire & Security Inc Koorsen Fire & Security Inc Koorsen Fire & Security Inc FlashParking, Inc Otis Elevator Co Routeware Inc Routeware Inc Routeware Inc BashParking, Inc	MSG Fire Extinguisher Fire Inspections Dord/window repair PR-00014101 - New Parking System PR-00014101 - New Parking System Parking Garages Elevator Maint. 2021-2022 Fire Pull station repair Glass replacement LPG extinguisher LPG Fire Inspections Heater Repair Fire system repair-LPG PR-00014101 - New Parking System Pro Tablet with instal kit and Proximity Switch Change Order	601-11-240-462-436001         Services-Building R&M           601-11-240-462-443001         Capital-Building Improvements           601-11-240-463-436001         Services-Building R&M           601-11-240-464-43001         Capital-Building Improvements           601-11-240-464-43001         Services-Building R&M           601-11-240-464-43001         Services-Building R&M           601-11-240-464-43001         Services-Building R&M           601-11-240-464-43001         Services-Building R&M           601-11-240-464-43001         Capital-Building Improvements		3.221.82 Orgoing service contract 422.78 Orgoing service contract 826.00 Orgoing service contract 1.588.00 Obligation payable in 2022 90.629.00 Procurement in Process 3.221.79 Orgoing service contract 1.000.00 Obligation payable in 2022 510.00 Orgoing service contract 795.63 Orgoing service contract 2.721.00 Orgoing service contract 700.00 Orgoing service contract 1.100.000 Orgoing service contract 8.3,221.79 Orgoing service contract 1.100.000 Orgoing service contract 8.3,221.79 Orgoing service contract 1.209.00 Orgoing service contract 2.21.85 Orgoing service contract 1.209.00 Orgoing service contract 2.21.200 Orgoing service contract 2.21.200 Orgoing service contract 2.22.200 Orgoing service contract 2.23.200 Obligation payable in 2022
601       Parking Garages         610       Sold Waste Operations         610	Parking Garages Parking Garages Solid Waste	PC-0013570 PC-0013568 PC-0013668 PC-0013678 PC-001267 PC-0013014 PC-0013014 PC-0013014 PC-0013578 PC-0013578 PC-0013576 PC-0013576 PC-0013576 PC-0013580 PC-0013580 PC-0012433 PC-0012443 PC-0012443	Koorsen Fire & Security Inc Koorsen Fire & Security Inc Harford Glass Co of Mishawaka, Inc FlashParking, Inc Otis Elevator Co Koorsen Fire & Security Inc Hartford Glass Co of Mishawaka, Inc Koorsen Fire & Security Inc Moorsen Fire & Security Inc Moorsen Fire & Security Inc PlashParking, Inc Otis Elevator Co Koorsen Fire & Security Inc Koorsen Fire & Security Inc Koorsen Fire & Security Inc Koorsen Fire & Security Inc FlashParking, Inc Green Tech Transfer & Recycling Green Tech Transfer & Recycling TBD	MSG Fire Extinguisher Fire Inspections Doorlwindow repair PR-00014101 - New Parking System PR-00014101 - New Parking System Parking Garages Elevator Maint. 2021-2022 Fire Pull station repair Glass replacement LPG extinguisher LPG Fire Inspections Heater Repair Fire system repair-LPG PR-00014101 - New Parking System PR-00014101 - New Parking System PR-00014101 - New Parking System PR-00014101 - New Parking System PR-00014101 - New Parking System Pro Tablet with install kit and Proximity Switch Change Order Change Order	601-11-240-462-436001         Services-Building R&M           600-11-240-462-436001         Services-Building R&M           601-11-240-462-436001         Services-Building R&M           601-11-240-462-436001         Services-Building R&M           601-11-240-462-436001         Services-Building R&M           601-11-240-462-436001         Services-Building R&M           601-11-240-463-436001         Services-Building R&M           601-11-240-464-436001         Services-Building R&M           601-11-240-464-436001         Services-Building R&M           601-11-240-464-430001         Services-Building R&M           601-11-240-464-43001         Services-Building R&M           601-11-240-464-43001         Services-Building R&M           601-11-240-464-43001         Services-Building R&M           601-11-240-464-43001         Services-Building R&M		3.221.82 Orgoing service contract 422.78 Orgoing service contract 826.00 Orgoing service contract 1,588.00 Obligation payable in 2022 90.622.00 Procurement in Process 3.221.79 Orgoing service contract 1,000.00 Obligation payable in 2022 510.00 Orgoing service contract 795.63 Orgoing service contract 2,721.00 Orgoing service contract 1,100.00 Orgoing service contract 1,100.00 Procurement in Process 3.221.79 Orgoing service contract 1,209.00 Procurement in Process 3.221.79 Orgoing service contract 1,209.00 Obligation payable in 2022 12,369.02 Obligation payable in 2022 80,000.00 Obligation payable in 2022
601       Parking Garages         610       Solid Waste Operations         610       Solid Waste Capital         611       Solid Waste Capital	Parking Garages Parking Garages Solid Waste Solid Waste Solid Waste	PC-0013570 PC-0013580 PC-0013860 PC-0013861 PC-00103014 PC-00103014 PC-0013014 PC-0013014 PC-0013076 PC-0013876 PC-0013876 PC-0013876 PC-0013880 r/a PC-0011223 PC-0011223 PC-0012443 PC-0012443	Koorsen Fire & Security Inc Koorsen Fire & Security Inc Harford Glass Co of Mishawaka, Inc FlashParking, Inc Otis Elevator Co Koorsen Fire & Security Inc Koorsen Fire & Security Inc Koorsen Fire & Security Inc Dynamic Mechanical Services Inc F & Moran Inc Fire Protection FlashParking, Inc Otis Elevator Co Koorsen Fire & Security Inc Koorsen Fire & Security Inc Green Tech Transfer & Recycling Green Tech Transfer & Recycling TBD	MSG Fire Extinguisher Fire Inspections Dord/window repair PR-00014101 - New Parking System PR-00014101 - New Parking System Parking Carages Elevator Maint. 2021-2022 Fire Pull station repair Glass replacement LPG Fire Inspections Heater Repair Fire system repair-LPG PR-00014101 - New Parking System PR-00014101 - New Parking System PR-00014101 - New Parking System PR-00014101 - New Parking System PR-00014101 - New Parking System PR-0014101 - New Parking System Pro Tablet with install ktl and Proximity Switch Change Order Change Order 2020 Lease - Solid Waste - ASL Dedicated CNG Unit	601-11-240-462-436001         Services-Building R&M           601-11-240-463-436001         Services-Building R&M           601-11-240-463-430001         Services-Building R&M           601-11-240-463-430001         Services-Building R&M           601-11-240-464-430001         Services-Building R&M <tr< td=""><td></td><td>3.221.82 Orgoing service contract 422.78 Orgoing service contract 826.00 Orgoing service contract 1.588.00 Obligation payable in 2022 90.629.00 Procurement in Process 3.221.79 Orgoing service contract 1.000.00 Obligation payable in 2022 510.00 Orgoing service contract 795.63 Orgoing service contract 700.00 Orgoing service contract 1.100.00 Orgoing service contract 700.00 Orgoing service contract 1.100.00 Orgoing service contract 1.221.79 Orgoing service contract 1.209.00 Orgoing service contract 281.85 Orgoing service contract 12.369.00 Procurement in Process 930.00 Obligation payable in 2022 11.269.00 Obligation payable in 2022 10.865.00 Vehicle-Equipment Lease</td></tr<>		3.221.82 Orgoing service contract 422.78 Orgoing service contract 826.00 Orgoing service contract 1.588.00 Obligation payable in 2022 90.629.00 Procurement in Process 3.221.79 Orgoing service contract 1.000.00 Obligation payable in 2022 510.00 Orgoing service contract 795.63 Orgoing service contract 700.00 Orgoing service contract 1.100.00 Orgoing service contract 700.00 Orgoing service contract 1.100.00 Orgoing service contract 1.221.79 Orgoing service contract 1.209.00 Orgoing service contract 281.85 Orgoing service contract 12.369.00 Procurement in Process 930.00 Obligation payable in 2022 11.269.00 Obligation payable in 2022 10.865.00 Vehicle-Equipment Lease
601     Parking Garages       601     Sold Waste Operations       610     Sold Waste Capital       611     Sold Waste Capital	Parking Garages Parking Garages Solid Waste Solid Waste Solid Waste Solid Waste	PC-0013570 PC-0013570 PC-0013580 PC-0013580 PC-001161 PC-00102597 PC-0013578 PC-0013578 PC-0013578 PC-0013578 PC-0013576 PC-0013576 PC-0013576 PC-0013576 PC-0013576 PC-0013576 PC-0012433 PC-0012433 PC-0012433 PC-0012433 PC-0012433 PC-0012433 PC-0012433 PC-0012433 PC-0012433 PC-0012433 PC-0012433 PC-0012433 PC-0012433 PC-0012433 PC-0012433 PC-0012433 PC-0012433 PC-0012433 PC-0012433 PC-0012433 PC-0012433 PC-0012433 PC-0012433 PC-0012433 PC-0012433 PC-0013570 PC-0013570 PC-0013570 PC-0013570 PC-0013570 PC-0013570 PC-0013570 PC-0013570 PC-0013570 PC-0013570 PC-0013570 PC-0013570 PC-0013570 PC-0013570 PC-0013570 PC-0013570 PC-0013570 PC-0013570 PC-0013570 PC-0013570 PC-0013570 PC-0013570 PC-0013570 PC-0013570 PC-0013570 PC-0013570 PC-0013570 PC-0013570 PC-0013570 PC-0013570 PC-0013570 PC-0013570 PC-0013570 PC-0013570 PC-0013570 PC-0013570 PC-0013570 PC-0013570 PC-0013570 PC-0013570 PC-0013570 PC-0013570 PC-0013570 PC-0013570 PC-0013570 PC-0013570 PC-0013570 PC-0013570 PC-0013570 PC-0013570 PC-0013570 PC-0013570 PC-0013570 PC-0013570 PC-0013570 PC-0013570 PC-0013570 PC-0013570 PC-0013570 PC-0013570 PC-0013570 PC-0013570 PC-001243 PC-001243 PC-001243 PC-001243 PC-001243 PC-001243 PC-001243 PC-001243 PC-001243 PC-001243 PC-001243 PC-001243 PC-001243 PC-001243 PC-001243 PC-001243 PC-001243 PC-001243 PC-001243 PC-001243 PC-001243 PC-001243 PC-001243 PC-001243 PC-001243 PC-001243 PC-001243 PC-001243 PC-001243 PC-001243 PC-001243 PC-001243 PC-001243 PC-001243 PC-001243 PC-001243 PC-001243 PC-001243 PC-001243 PC-001243 PC-001243 PC-001243 PC-001243 PC-001243 PC-001243 PC-001243 PC-001243 PC-001243 PC-001243 PC-001243 PC-001243 PC-001243 PC-001243 PC-001243 PC-001243 PC-001243 PC-001243 PC-001243 PC-001243 PC-001243 PC-001243 PC-00124 PC-001243 PC-001243 PC-001243 PC-001243 PC-001243 PC-001243 PC-001243 PC-001243 PC-00124 PC-00124 PC-00124 PC-00124 PC-00124 PC-00124 PC-00124 PC-00124 PC-00124 PC-00124 PC-00124 PC-00124 PC-00124 PC-00124 PC-00124 PC-00124 PC-00124 PC-00124 PC-00124 PC-00124 PC-00124 PC-00124 PC-00124 PC-0012	Koorsen Fire & Security Inc Kocreen Fire & Security Inc Harford Glass Co of Mishawaka, Inc FlashParking, Inc Otis Elevator Co Koorsen Fire & Security Inc Harford Glass Co of Mishawaka, Inc Koorsen Fire & Security Inc Koorsen Fire & Security Inc Dynamic Mechanical Services Inc F & Moran Inc Fire Protection F EashParking, Inc Otis Elevator Co Koorsen Fire & Security Inc Koorsen Fire & Security Inc Koorsen Fire & Security Inc FlashParking, Inc Routeware Inc Green Tech Transfer & Recycling Green Tech Transfer & Recycling TBD TBD	MSG Fire Extinguisher Fire Inspections Door/window repair PR-00014101 - New Parking System PR-00014101 - New Parking System Parking Garages Elevator Maint. 2021-2022 Fire Pull station repair Glass replacement LPG extinguisher LPG extinguisher LPG Pre Inspections Heater Repair Fire system repair-LPG PR-00014101 - New Parking System PR-00014101 - New Parking System PR-0014101 - New Parking System PR-0014101 - New Parking System PR-0014101 - New Parking System PR-0014101 - New Parking System PR-00014101 - New Parking System PR-0014101 - New Parking System PR-001410 - New Parking System PR-0014101 - New Parking System PR-001400 - New Parking System PR-001400 - New Parking System PR-00140 - Sy	601-11-240-462-436001         Services-Building R&M           601-11-240-462-436001         Services-Building R&M           601-11-240-462-436001         Services-Building R&M           601-11-240-462-436001         Services-Building R&M           601-11-240-462-438001         Services-Building R&M           601-11-240-462-438001         Services-Building R&M           601-11-240-463-436001         Services-Building R&M           601-11-240-463-43001         Capital-Building Improvements           601-11-240-464-43001         Services-Building R&M           601-11-240-464-43001         Services-Building R&M <tr< td=""><td></td><td>3.221.82 Orgoing service contract 422.78 Orgoing service contract 826.00 Orgoing service contract 1.588.00 Obligation payable in 2022 90.629.00 Procurement in Process 3.221.79 Orgoing service contract 1.000.00 Obligation payable in 2022 510.00 Orgoing service contract 795.63 Orgoing service contract 2.721.00 Orgoing service contract 1.000.00 Orgoing service contract 1.000.00 Orgoing service contract 1.000.00 Orgoing service contract 1.292.00 Orgoing service contract 1.209.00 Orgoing service contract 100.000.00 Procurement in Process 930.00 Obligation payable in 2022 12.369.02 Obligation payable in 2022 10.865.00 Vehicle-Equipment Lease 766.270.00 Vehicle-Equipment Lease</td></tr<>		3.221.82 Orgoing service contract 422.78 Orgoing service contract 826.00 Orgoing service contract 1.588.00 Obligation payable in 2022 90.629.00 Procurement in Process 3.221.79 Orgoing service contract 1.000.00 Obligation payable in 2022 510.00 Orgoing service contract 795.63 Orgoing service contract 2.721.00 Orgoing service contract 1.000.00 Orgoing service contract 1.000.00 Orgoing service contract 1.000.00 Orgoing service contract 1.292.00 Orgoing service contract 1.209.00 Orgoing service contract 100.000.00 Procurement in Process 930.00 Obligation payable in 2022 12.369.02 Obligation payable in 2022 10.865.00 Vehicle-Equipment Lease 766.270.00 Vehicle-Equipment Lease
601       Parking Garages         611       Solid Waste Operations         610       Solid Waste Operations         611       Solid Waste Capital         611       Solid Waste Capital         611       Solid Waste Capital <tr< td=""><td>Parking Garages Parking Garages Solid Waste Solid Waste Solid Waste Solid Waste Solid Waste Solid Waste</td><td>PC-00113570 PC-00113570 PC-0011386 PC-0011387 PC-00113014 PC-00113014 PC-00113014 PC-00113578 PC-00113578 PC-00113778 PC-00113778 PC-00113768 PC-00113780 N/a PC-0011243 PC-0012443 N/a N/a N/a N/a N/a N/a N/a</td><td>Koorsen Fire &amp; Security Inc Koorsen Fire &amp; Security Inc Harford Glass Co of Mishawaka, Inc FlashParking, Inc Otis Elevator Co Koorsen Fire &amp; Security Inc Koorsen Fire &amp; Security Inc Koorsen Fire &amp; Security Inc Dynamic Mechanical Services Inc F E Moran Inc Fire Protection F E Moran Inc Fire Security Inc Koorsen Fire &amp; Security Inc Koorsen Fire &amp; Security Inc FlashParking, Inc Routeware Inc Green Tech Transfer &amp; Recycling Green Tech Transfer &amp; Recycling TBD TBD TBD TBD</td><td>MSG Fire Extinguisher Fire Inspections Dordwindow repair PR-00014101 - New Parking System PR-00014101 - New Parking System Parking Garages Elevator Maint. 2021-2022 Fire Pull station repair Glass replacement LPG Fire Inspections Heater Repair Fire system repair-LPG PR-00014101 - New Parking System PR-00014101 - New Parking System Pro Tablet with instal kit and Proximity Switch Change Order Change Order Change Order 2020 Lease - Solid Waste - ASL Dedicated CNG Unit 2020 Lease - Solid Waste - ASL Dedicated CNG Unit 2020 Lease - Solid Waste - Unused lease proceeds 2021 Lease - Solid Waste - Unused lease proceeds 2021 Lease - Solid Waste - ASL Dedicated CNG Unit 2020 Lease - Solid Waste - Unused lease proceeds 2021 Lease - Solid Waste - Unused lease proceeds 2021 Lease - Solid Waste - Unused lease proceeds 2021 Lease - Solid Waste - Maste - Unused lease proceeds 2021 Lease - Solid Waste - Maste - Unused lease proceeds 2021 Lease - Solid Waste - Maste - Unused lease proceeds 2021 Lease - Solid Waste - Maste - Unused lease proceeds 2021 Lease - Solid Waste - Maste - Unused lease proceeds 2021 Lease - Solid Waste - Maste - Unused lease proceeds 2021 Lease - Solid Waste - Maste - Unused lease proceeds 2021 Lease - Solid Waste - Maste - Unused lease proceeds 2021 Lease - Solid Waste - Maste - Unused lease proceeds 2021 Lease - Solid Waste - Maste - Unused lease proceeds 2021 Lease - Solid Waste - Maste - Unused lease proceeds 2021 Lease - Solid Waste - Maste - Unused lease proceeds 2021 Lease - Solid Waste - Maste - Unused lease proceeds 2031 Lease - Solid Waste - Maste - Unused lease - Solid Waste - Maste - Unused lease - Solid Waste - So</td><td>601-11-240-462-436001         Services-Building R&amp;M           601-11-240-462-436001         Services-Building R&amp;M           601-11-240-462-436001         Services-Building R&amp;M           601-11-240-462-436001         Services-Building R&amp;M           601-11-240-462-443001         Services-Building R&amp;M           601-11-240-462-443001         Services-Building R&amp;M           601-11-240-463-436001         Services-Building R&amp;M           601-11-240-463-430001         Services-Building R&amp;M           601-11-240-463-430001         Services-Building R&amp;M           601-11-240-464-430001         Services-Building R&amp;M           601-11-240-464-430001         Services-Building R&amp;M           601-11-240-464-430001         Services-Building R&amp;M           601-11-240-464-430001         Services-Building R&amp;M           601-11-240-464-43001         Services-Building R&amp;M           601-11-240-464-430001         Services-Building R&amp;M</td><td></td><td>3.221.82 Orgoing service contract 422.78 Orgoing service contract 826.00 Orgoing service contract 1.588.00 Obligation payable in 2022 90.629.00 Procurement in Process 3.221.79 Orgoing service contract 1.000.00 Obligation payable in 2022 510.00 Orgoing service contract 795.63 Orgoing service contract 700.00 Orgoing service contract 1.100.000 Orgoing service contract 1.100.000 Orgoing service contract 1.209.00 Orgoing service contract 1.209.00 Orgoing service contract 2.2721.00 Orgoing service contract 1.209.00 Orgoing service contract 2.2179 Orgoing service contract 1.209.00 Orgoing service contract 2.212.00 Orgoing service contract 2.212.00 Orgoing service contract 2.212.00 Orgoing service contract 2.200.00 Orgoing service contract 2.200.00 Orgoing service contract 2.238.00 Obligation payable in 2022 80.000.00 Obligation payable in 2022 80.000.00 Obligation payable in 2022 80.000 Obligation payable in 2022 80.000 Obligation payable in 2022 80.000 Obligation payable in 2022 80.000 Obligation payable in 2022 8758.270.00 Vehicle-Equipment Lease 7.685.45 Orgoing service contract</td></tr<>	Parking Garages Parking Garages Solid Waste Solid Waste Solid Waste Solid Waste Solid Waste Solid Waste	PC-00113570 PC-00113570 PC-0011386 PC-0011387 PC-00113014 PC-00113014 PC-00113014 PC-00113578 PC-00113578 PC-00113778 PC-00113778 PC-00113768 PC-00113780 N/a PC-0011243 PC-0012443 N/a N/a N/a N/a N/a N/a N/a	Koorsen Fire & Security Inc Koorsen Fire & Security Inc Harford Glass Co of Mishawaka, Inc FlashParking, Inc Otis Elevator Co Koorsen Fire & Security Inc Koorsen Fire & Security Inc Koorsen Fire & Security Inc Dynamic Mechanical Services Inc F E Moran Inc Fire Protection F E Moran Inc Fire Security Inc Koorsen Fire & Security Inc Koorsen Fire & Security Inc FlashParking, Inc Routeware Inc Green Tech Transfer & Recycling Green Tech Transfer & Recycling TBD TBD TBD TBD	MSG Fire Extinguisher Fire Inspections Dordwindow repair PR-00014101 - New Parking System PR-00014101 - New Parking System Parking Garages Elevator Maint. 2021-2022 Fire Pull station repair Glass replacement LPG Fire Inspections Heater Repair Fire system repair-LPG PR-00014101 - New Parking System PR-00014101 - New Parking System Pro Tablet with instal kit and Proximity Switch Change Order Change Order Change Order 2020 Lease - Solid Waste - ASL Dedicated CNG Unit 2020 Lease - Solid Waste - ASL Dedicated CNG Unit 2020 Lease - Solid Waste - Unused lease proceeds 2021 Lease - Solid Waste - Unused lease proceeds 2021 Lease - Solid Waste - ASL Dedicated CNG Unit 2020 Lease - Solid Waste - Unused lease proceeds 2021 Lease - Solid Waste - Unused lease proceeds 2021 Lease - Solid Waste - Unused lease proceeds 2021 Lease - Solid Waste - Maste - Unused lease proceeds 2021 Lease - Solid Waste - Maste - Unused lease proceeds 2021 Lease - Solid Waste - Maste - Unused lease proceeds 2021 Lease - Solid Waste - Maste - Unused lease proceeds 2021 Lease - Solid Waste - Maste - Unused lease proceeds 2021 Lease - Solid Waste - Maste - Unused lease proceeds 2021 Lease - Solid Waste - Maste - Unused lease proceeds 2021 Lease - Solid Waste - Maste - Unused lease proceeds 2021 Lease - Solid Waste - Maste - Unused lease proceeds 2021 Lease - Solid Waste - Maste - Unused lease proceeds 2021 Lease - Solid Waste - Maste - Unused lease proceeds 2021 Lease - Solid Waste - Maste - Unused lease proceeds 2021 Lease - Solid Waste - Maste - Unused lease proceeds 2031 Lease - Solid Waste - Maste - Unused lease - Solid Waste - Maste - Unused lease - Solid Waste - So	601-11-240-462-436001         Services-Building R&M           601-11-240-462-436001         Services-Building R&M           601-11-240-462-436001         Services-Building R&M           601-11-240-462-436001         Services-Building R&M           601-11-240-462-443001         Services-Building R&M           601-11-240-462-443001         Services-Building R&M           601-11-240-463-436001         Services-Building R&M           601-11-240-463-430001         Services-Building R&M           601-11-240-463-430001         Services-Building R&M           601-11-240-464-430001         Services-Building R&M           601-11-240-464-430001         Services-Building R&M           601-11-240-464-430001         Services-Building R&M           601-11-240-464-430001         Services-Building R&M           601-11-240-464-43001         Services-Building R&M           601-11-240-464-430001         Services-Building R&M		3.221.82 Orgoing service contract 422.78 Orgoing service contract 826.00 Orgoing service contract 1.588.00 Obligation payable in 2022 90.629.00 Procurement in Process 3.221.79 Orgoing service contract 1.000.00 Obligation payable in 2022 510.00 Orgoing service contract 795.63 Orgoing service contract 700.00 Orgoing service contract 1.100.000 Orgoing service contract 1.100.000 Orgoing service contract 1.209.00 Orgoing service contract 1.209.00 Orgoing service contract 2.2721.00 Orgoing service contract 1.209.00 Orgoing service contract 2.2179 Orgoing service contract 1.209.00 Orgoing service contract 2.212.00 Orgoing service contract 2.212.00 Orgoing service contract 2.212.00 Orgoing service contract 2.200.00 Orgoing service contract 2.200.00 Orgoing service contract 2.238.00 Obligation payable in 2022 80.000.00 Obligation payable in 2022 80.000.00 Obligation payable in 2022 80.000 Obligation payable in 2022 80.000 Obligation payable in 2022 80.000 Obligation payable in 2022 80.000 Obligation payable in 2022 8758.270.00 Vehicle-Equipment Lease 7.685.45 Orgoing service contract
601       Parking Garages         610       Sold Waste Operations         611       Sold Waste Capital         611       Sold Waste Capital         61	Parking Garages Parking Garage	PC-0013570 PC-0013570 PC-0013588 PC-0013880 PC-0011801 PC-0011012597 PC-0013576 PC-0013576 PC-0013576 PC-0013805 PC-0013805 PC-0013805 PC-0013580 PC-0013580 PC-0013580 PC-0012443 PC-0012443 PC-0012443 PC-0012443 PC-0012443 PC-0012443 PC-0012443 PC-0012443 PC-0012443 PC-0012443 PC-0012443 PC-0012443 PC-0012443 PC-0012443 PC-0012443 PC-0012443 PC-0012443 PC-0012443 PC-0012443 PC-0012443 PC-0012443 PC-0012443 PC-0012443 PC-0012443 PC-0012443 PC-0012443 PC-0012443 PC-0012443 PC-0012443 PC-0012443 PC-0012443 PC-0012443 PC-0012443 PC-0012443 PC-0012443 PC-0012443 PC-0012443 PC-0012443 PC-0012443 PC-0012443 PC-0012443 PC-0012443 PC-0012443 PC-0012443 PC-0012443 PC-0012443 PC-0012443 PC-0012443 PC-0012443 PC-0012443 PC-0012443 PC-0012443 PC-0012443 PC-0012443 PC-0012443 PC-0012443 PC-0012443 PC-0012443 PC-0012443 PC-0012443 PC-0012443 PC-0012443 PC-0012443 PC-0012443 PC-0012443 PC-0012443 PC-0012443 PC-0012443 PC-0012443 PC-0012443 PC-0012443 PC-0012443 PC-0012443 PC-0012443 PC-0012443 PC-0012443 PC-0012443 PC-0012443 PC-0012443 PC-0012443 PC-0012443 PC-0012443 PC-0012443 PC-0012443 PC-0012443 PC-0012443 PC-0012443 PC-0012443 PC-0012443 PC-0012443 PC-0012443 PC-0012443 PC-0012443 PC-0012443 PC-0012443 PC-0012443 PC-0012443 PC-0012443 PC-0012443 PC-0012443 PC-0012443 PC-0012443 PC-0012443 PC-0012443 PC-0012443 PC-0012443 PC-0012443 PC-0012443 PC-0012443 PC-0012443 PC-0012443 PC-0012443 PC-0012443 PC-0012443 PC-0012443 PC-0012443 PC-0012443 PC-0012443 PC-0012443 PC-0012443 PC-0012443 PC-0012443 PC-0012443 PC-0012443 PC-0012443 PC-0012443 PC-0012443 PC-0012443 PC-0012443 PC-0012443 PC-0012443 PC-0012443 PC-0012443 PC-0012443 PC-0012443 PC-0012443 PC-0012443 PC-0012443 PC-0012443 PC-0012443 PC-0012443 PC-0012443 PC-0012443 PC-0012443 PC-0012443 PC-0012443 PC-0012443 PC-0012443 PC-0012443 PC-0012443 PC-0012443 PC-0012443 PC-00124443 PC-00124443 PC-00124443 PC-00124443 PC-00124443 PC-00124443 PC-00124443 PC-00124443 PC-00124443 PC-00124443 PC-001244444 PC-00124444 PC-0012444444 PC-00124444 PC-00124444444444444444444444444444	Koorsen Fire & Security Inc Kocreen Fire & Security Inc Harford Glass Co of Mishawaka, Inc FlashParking, Inc Otis Elevator Co Koorsen Fire & Security Inc Harford Glass Co of Mishawaka, Inc Koorsen Fire & Security Inc Koorsen Fire & Security Inc Dynamic Mechanical Services Inc F & Moran Inc Fire Protection F EashParking, Inc Otis Elevator Co Koorsen Fire & Security Inc Koorsen Fire & Security Inc Green Tech Transfer & Recycling Green Tech Transfer & Recycling TBD TBD TBD EnviroSolutions Inc Herman & Goetz	MSG Fire Extinguisher Fire Inspections Door/window repair PR-00014101 - New Parking System PR-00014101 - New Parking System Parking Garages Elevator Maint. 2021-2022 Fire Pull station repair Glass replacement LPG Fire Inspections Heater Repair Fire system repair-LPG PR-00014101 - New Parking System Parking Garages Elevator Maint. 2021-2022 WSG Fire Inspections WSG Fire Inspectors WSG Fire Inspectors WSG Fire Inspectors To Tablet with Install kit and Proximity Switch Change Order Change Order 2020 Lease - Solid Waste - Unused lease proceeds 2021 Lease - Solid Waste - ASL Dedicated CNG Unit 2020 Lease - Solid Waste - ASL Dedicated CNG Unit 2020 Lease - Solid Waste - Used Skid Steer Semi-annual Groundwater Sampling & Reporting Labor to remove faulted failed drive and additiona	601-11-240-462-436001         Services-Building R&M           601-11-240-463-436001         Services-Building R&M           601-11-240-463-430001         Services-Building R&M           601-11-240-463-430001         Services-Building R&M           601-11-240-464-430001         Services-Building R&M           601-11-240-464-430001         Services-Building R&M           601-11-240-464-430001         Services-Building R&M           601-11-240-464-430001         Services-Building R&M <tr< td=""><td></td><td>3.221.82 Orgoing service contract 422.78 Orgoing service contract 826.00 Orgoing service contract 1.588.00 Obligation payable in 2022 90.623.00 Procurement in Process 3.221.79 Orgoing service contract 1.000.00 Obligation payable in 2022 510.00 Orgoing service contract 795.63 Orgoing service contract 2.721.00 Orgoing service contract 1.100.00 Orgoing service contract 1.100.00 Orgoing service contract 1.2721.00 Orgoing service contract 2.721.00 Orgoing service contract 1.000.00 Orgoing service contract 1.000.00 Orgoing service contract 2.129.00 Orgoing service contract 1.209.00 Orgoing service contract 2.129.00 Orgoing service contract 2.120.00 Obligation payable in 2022 10.865.00 Vehicle-Equipment Lease 10.000.00 Vehicle-Equipment Lease 10.000.00 Vehicle-Equipment Lease 7.685.45 Orgoing service contract 1.400.00 Obligation payable in 2022</td></tr<>		3.221.82 Orgoing service contract 422.78 Orgoing service contract 826.00 Orgoing service contract 1.588.00 Obligation payable in 2022 90.623.00 Procurement in Process 3.221.79 Orgoing service contract 1.000.00 Obligation payable in 2022 510.00 Orgoing service contract 795.63 Orgoing service contract 2.721.00 Orgoing service contract 1.100.00 Orgoing service contract 1.100.00 Orgoing service contract 1.2721.00 Orgoing service contract 2.721.00 Orgoing service contract 1.000.00 Orgoing service contract 1.000.00 Orgoing service contract 2.129.00 Orgoing service contract 1.209.00 Orgoing service contract 2.129.00 Orgoing service contract 2.120.00 Obligation payable in 2022 10.865.00 Vehicle-Equipment Lease 10.000.00 Vehicle-Equipment Lease 10.000.00 Vehicle-Equipment Lease 7.685.45 Orgoing service contract 1.400.00 Obligation payable in 2022
601       Parking Garages         611       Solid Waste Operations         610       Solid Waste Operations         611       Solid Waste Capital	Parking Garages Parking Garages Solid Waste Solid Waste Solid Waste Solid Waste Solid Waste Solid Waste	PC-0013570 PC-0013570 PC-0013588 PC-0013880 PC-0011801 PC-0011012597 PC-0013576 PC-0013576 PC-0013576 PC-0013805 PC-0013805 PC-0013805 PC-0013580 PC-0013580 PC-0013580 PC-0012443 PC-0012443 PC-0012443 PC-0012443 PC-0012443 PC-0012443 PC-0012443 PC-0012443 PC-0012443 PC-0012443 PC-0012443 PC-0012443 PC-0012443 PC-0012443 PC-0012443 PC-0012443 PC-0012443 PC-0012443 PC-0012443 PC-0012443 PC-0012443 PC-0012443 PC-0012443 PC-0012443 PC-0012443 PC-0012443 PC-0012443 PC-0012443 PC-0012443 PC-0012443 PC-0012443 PC-0012443 PC-0012443 PC-0012443 PC-0012443 PC-0012443 PC-0012443 PC-0012443 PC-0012443 PC-0012443 PC-0012443 PC-0012443 PC-0012443 PC-0012443 PC-0012443 PC-0012443 PC-0012443 PC-0012443 PC-0012443 PC-0012443 PC-0012443 PC-0012443 PC-0012443 PC-0012443 PC-0012443 PC-0012443 PC-0012443 PC-0012443 PC-0012443 PC-0012443 PC-0012443 PC-0012443 PC-0012443 PC-0012443 PC-0012443 PC-0012443 PC-0012443 PC-0012443 PC-0012443 PC-0012443 PC-0012443 PC-0012443 PC-0012443 PC-0012443 PC-0012443 PC-0012443 PC-0012443 PC-0012443 PC-0012443 PC-0012443 PC-0012443 PC-0012443 PC-0012443 PC-0012443 PC-0012443 PC-0012443 PC-0012443 PC-0012443 PC-0012443 PC-0012443 PC-0012443 PC-0012443 PC-0012443 PC-0012443 PC-0012443 PC-0012443 PC-0012443 PC-0012443 PC-0012443 PC-0012443 PC-0012443 PC-0012443 PC-0012443 PC-0012443 PC-0012443 PC-0012443 PC-0012443 PC-0012443 PC-0012443 PC-0012443 PC-0012443 PC-0012443 PC-0012443 PC-0012443 PC-0012443 PC-0012443 PC-0012443 PC-0012443 PC-0012443 PC-0012443 PC-0012443 PC-0012443 PC-0012443 PC-0012443 PC-0012443 PC-0012443 PC-0012443 PC-0012443 PC-0012443 PC-0012443 PC-0012443 PC-0012443 PC-0012443 PC-0012443 PC-0012443 PC-0012443 PC-0012443 PC-0012443 PC-0012443 PC-0012443 PC-0012443 PC-0012443 PC-0012443 PC-0012443 PC-0012443 PC-0012443 PC-0012443 PC-0012443 PC-0012443 PC-0012443 PC-0012443 PC-0012443 PC-00124443 PC-00124443 PC-00124443 PC-00124443 PC-00124443 PC-00124443 PC-00124443 PC-00124443 PC-00124443 PC-00124443 PC-001244444 PC-00124444 PC-0012444444 PC-00124444 PC-00124444444444444444444444444444	Koorsen Fire & Security Inc Koorsen Fire & Security Inc Harford Glass Co of Mishawaka, Inc FlashParking, Inc Otis Elevator Co Koorsen Fire & Security Inc Koorsen Fire & Security Inc Koorsen Fire & Security Inc Dynamic Mechanical Services Inc F E Moran Inc Fire Protection F E Moran Inc Fire Security Inc Koorsen Fire & Security Inc Koorsen Fire & Security Inc FlashParking, Inc Routeware Inc Green Tech Transfer & Recycling Green Tech Transfer & Recycling TBD TBD TBD TBD	MSG Fire Extinguisher Fire Inspections Dordwindow repair PR-00014101 - New Parking System PR-00014101 - New Parking System Parking Garages Elevator Maint. 2021-2022 Fire Pull station repair Glass replacement LPG Fire Inspections Heater Repair Fire system repair-LPG PR-00014101 - New Parking System PR-00014101 - New Parking System Pro Tablet with instal kit and Proximity Switch Change Order Change Order Change Order 2020 Lease - Solid Waste - ASL Dedicated CNG Unit 2020 Lease - Solid Waste - ASL Dedicated CNG Unit 2020 Lease - Solid Waste - Unused lease proceeds 2021 Lease - Solid Waste - Unused lease proceeds 2021 Lease - Solid Waste - ASL Dedicated CNG Unit 2020 Lease - Solid Waste - Unused lease proceeds 2021 Lease - Solid Waste - Unused lease proceeds 2021 Lease - Solid Waste - Unused lease proceeds 2021 Lease - Solid Waste - Maste - Unused lease proceeds 2021 Lease - Solid Waste - Maste - Unused lease proceeds 2021 Lease - Solid Waste - Maste - Unused lease proceeds 2021 Lease - Solid Waste - Maste - Unused lease proceeds 2021 Lease - Solid Waste - Maste - Unused lease proceeds 2021 Lease - Solid Waste - Maste - Unused lease proceeds 2021 Lease - Solid Waste - Maste - Unused lease proceeds 2021 Lease - Solid Waste - Maste - Unused lease proceeds 2021 Lease - Solid Waste - Maste - Unused lease proceeds 2021 Lease - Solid Waste - Maste - Unused lease proceeds 2021 Lease - Solid Waste - Maste - Unused lease proceeds 2021 Lease - Solid Waste - Maste - Unused lease proceeds 2021 Lease - Solid Waste - Maste - Unused lease proceeds 2031 Lease - Solid Waste - Maste - Unused lease - Solid Waste - Maste - Unused lease - Solid Waste - So	601-11-240-462-436001         Services-Building R&M           601-11-240-462-443001         Capital-Building Improvements           601-11-240-463-436001         Services-Building R&M           601-11-240-464-43001         Capital-Building Improvements           601-11-240-464-43001         Services-Building R&M           601-11-240-464-43001         Services-Building R&M           601-11-240-464-43001         Services-Building R&M           601-11-240-464-443001         Capital-Building Improvements           610-06-603-512-439010         Services-Durch/Motr Equip           610-06-603-512-439010         Services-Purch/Motr		3.221.82 Orgoing service contract 422.78 Orgoing service contract 826.00 Orgoing service contract 1.588.00 Obligation payable in 2022 90.629.00 Procurement in Process 3.221.79 Orgoing service contract 1.000.00 Obligation payable in 2022 510.00 Orgoing service contract 795.63 Orgoing service contract 2.721.00 Orgoing service contract 1.100.000 Orgoing service contract 1.000.000 Orgoing service contract 8.0,000.00 Procurement in Process 3.221.79 Orgoing service contract 1.000.000 Orgoing service contract 2.721.00 Orgoing service contract 1.000.000 Procurement in Process 3.221.79 Orgoing service contract 1.209.00 Orgoing service contract 100.000.00 Procurement in Process 3.201.79 Orgoing service contract 100.000.00 Procurement in Process 930.00 Obligation payable in 2022 10.865.00 Vehicle-Equipment Lease 17.685.45 Orgoing service contract 1.400.00 Obligation payable in 2022
601       Parking Garages         610       Sold Waste Operations         611       Sold Waste Capital         611       Sold Waste Capital         61	Parking Garages Parking Garage	PC-0013570 PC-0013570 PC-0013580 PC-001380 PC-001380 PC-00102597 PC-0010301 PC-0013014 PC-0013578 PC-001300 PC-0013005 PC-0013005 PC-00130578 PC-0013278 PC-0013278 PC-001243 PC-001244 PC-00144 PC-00144 PC-00144 PC-00144 PC-001	Koorsen Fire & Security Inc Koorsen Fire & Security Inc Harford Glass Co of Mishawaka, Inc FlashParking, Inc Otis Elevator Co Koorsen Fire & Security Inc Hartford Glass Co of Mishawaka, Inc Koorsen Fire & Security Inc Moran Inc Fire Protection F E Moran Inc Fire Protection F E Moran Inc Fire Protection F EashParking, Inc Otis Elevator Co Koorsen Fire & Security Inc Koorsen Fire & Security Inc Koorsen Fire & Security Inc Koorsen Fire & Security Inc Koorsen Fire & Security Inc FlashParking, Inc Green Tech Transfer & Recycling Green Tech Transfer & Recycling TBD TBD TBD EnviroSolutions Inc Herman & Goetz Arcadis US Inc	MSG Fire Extinguisher Fire Inspections Door/window repair PR-00014101 - New Parking System PR-00014101 - New Parking System Parking Garages Elevator Maint. 2021-2022 Fire Pull station repair Glass replacement LPG Fire Inspections Heater Repair Fire system repair-LPG PR-00014101 - New Parking System Parking Garages Elevator Maint. 2021-2022 WSG Fire Inspections WSG Fire Inspectors WSG Fire Inspectors WSG Fire Inspectors To Tablet with Install kit and Proximity Switch Change Order Change Order 2020 Lease - Solid Waste - Unused lease proceeds 2021 Lease - Solid Waste - ASL Dedicated CNG Unit 2020 Lease - Solid Waste - ASL Dedicated CNG Unit 2020 Lease - Solid Waste - Used Skid Steer Semi-annual Groundwater Sampling & Reporting Labor to remove faulted failed drive and additiona	601-11-240-462-436001         Services-Building R&M           601-11-240-463-436001         Services-Building R&M           601-11-240-463-430001         Services-Building R&M           601-11-240-463-430001         Services-Building R&M           601-11-240-464-430001         Services-Building R&M           601-11-240-464-430001         Services-Building R&M           601-11-240-464-430001         Services-Building R&M           601-11-240-464-430001         Services-Building R&M <tr< td=""><td></td><td>3.221.82 Orgoing service contract 422.78 Orgoing service contract 826.00 Orgoing service contract 1.588.00 Obligation payable in 2022 90.629.00 Procurement in Process 3.221.79 Orgoing service contract 1.000.00 Obligation payable in 2022 510.00 Orgoing service contract 795.63 Orgoing service contract 2.721.00 Orgoing service contract 1.100.00 Orgoing service contract 1.000.00 Orgoing service contract 1.100.00 Orgoing service contract 2.721.00 Orgoing service contract 1.000.00 Orgoing service contract 2.121.00 Orgoing service contract 1.000.00 Orgoing service contract 2.129.00 Orgoing service contract 2.120.00 Obligation payable in 2022 10.865.00 Vehicle-Equipment Lease 10.000.00 Vehicle-Equipment Lease 10.000.00 Vehicle-Equipment Lease 7.685.45 Orgoing service contract 1.400.00 Obligation payable in 2022</td></tr<>		3.221.82 Orgoing service contract 422.78 Orgoing service contract 826.00 Orgoing service contract 1.588.00 Obligation payable in 2022 90.629.00 Procurement in Process 3.221.79 Orgoing service contract 1.000.00 Obligation payable in 2022 510.00 Orgoing service contract 795.63 Orgoing service contract 2.721.00 Orgoing service contract 1.100.00 Orgoing service contract 1.000.00 Orgoing service contract 1.100.00 Orgoing service contract 2.721.00 Orgoing service contract 1.000.00 Orgoing service contract 2.121.00 Orgoing service contract 1.000.00 Orgoing service contract 2.129.00 Orgoing service contract 2.120.00 Obligation payable in 2022 10.865.00 Vehicle-Equipment Lease 10.000.00 Vehicle-Equipment Lease 10.000.00 Vehicle-Equipment Lease 7.685.45 Orgoing service contract 1.400.00 Obligation payable in 2022
601       Parking Garages         610       Sold Waste Operations         610       Sold Waste Operations         611       Sold Waste Capital         611       Sold Waste Capital         611       Sold Waste Capital         620       Water Works Operations         620       Water Works Operations <td>Parking Garages Parking Garages Solid Waste Water Works Water Works Water Works Water Works</td> <td>PC-00113570 PC-00113570 PC-0011386 PC-0011387 PC-00113014 PC-00113014 PC-00113014 PC-00113014 PC-0011378 PC-0011378 PC-0011378 PC-00112378 PC-0011234 PC-0011243 PC-0011243 PC-00112443 PC-0012443 PC-0012443 PC-0012443 PC-0012443 PC-0012443 PC-0012443 PC-0012443 PC-0012443 PC-0012443 PC-0012443 PC-0012596 PC-0012723 PC-0012723</td> <td>Koorsen Fire &amp; Security Inc Koorsen Fire &amp; Security Inc Harford Class Co of Mishawaka, Inc FlashParking, Inc Olis Elevator Co Koorsen Fire &amp; Security Inc Harfford Class Co of Mishawaka, Inc Koorsen Fire &amp; Security Inc Koorsen Fire &amp; Security Inc Dynamic Mechanical Services Inc F &amp; Moran Inc Fire Protection F E Moran Inc Fire Protection F ElashParking, Inc Olis Elevator Co Koorsen Fire &amp; Security Inc Koorsen Fire &amp; Security Inc ElashParking, Inc Oreen Tech Transfer &amp; Recycling Green Tech Transfer &amp; Recycling TBD TBD TBD TBD TBD TBD Herman &amp; Goetz Arcadis US Inc</td> <td>MSG Fire Extinguisher Fire Inspections Door/window repair PR-00014101 - New Parking System PR-00014101 - New Parking System Parking Garages Elevator Maint. 2021-2022 Fire Pull station repair Glass replacement LPG erlin Inspections Heater Repair Fire system repair-LPG PR-00014101 - New Parking System Parking Garages Elevator Maint. 2021-2022 WSG Fire Inspections WSG Fire Inspections WSG Fire Inspections WSG Fire Inspections WSG Fire Inspections WSG Fire Inspections Change Order Change Order 2021 Lease - Solid Waste - Ast. Dedicated CNG Unit 2021 Lease - Solid Waste - Ast. Dedicated CNG Unit 2020 Lease - Solid Waste - Ast. Dedicated CNG Unit 2020 Lease - Solid Waste - Ast. Dedicated CNG Unit 2020 Lease - Solid Waste - Ast. Dedicated CNG Unit 2020 Lease - Solid Waste - Ast. Dedicated CNG Unit 2020 Lease - Solid Waste - Ast. Dedicated CNG Unit 2020 Lease - Solid Waste - Ast. Dedicated CNG Unit 2020 Lease - Solid Waste - Ast. Dedicated CNG Unit 2020 Lease - Solid Waste - Ast. Dedicated CNG Unit 2020 Lease - Solid Waste - Ast. Dedicated CNG Unit 2020 Lease - Solid Waste - Lused Skid Steer Semi-annual Groundwater Sampling &amp; Reporting Labor to remove faulted/failed drive and additiona Business &amp; Technical Analyst Support: 238 Hours Report Development: 106 hours</td> <td>601-11-240-462-436001         Services-Building R&amp;M           601-11-240-462-436001         Services-Building R&amp;M           601-11-240-463-436001         Services-Building R&amp;M           601-11-240-464-43001         Services-Building R&amp;M</td> <td></td> <td>3.221.82         Ongoing service contract           422.78         Ongoing service contract           826.00         Ongoing service contract           1.588.00         Obligation payable in 2022           90.629.00         Procurement in Process           3.221.79         Ongoing service contract           1.000.00         Obligation payable in 2022           510.00         Ongoing service contract           785.63         Ongoing service contract           700.00         Ongoing service contract           1.000.00         Ongoing service contract           700.00         Ongoing service contract           1.000.00         Ongoing service contract           1.000.00         Ongoing service contract           1.209.00         Ongoing service contract           1.209.00         Ongoing service contract           1.209.00         Ongoing service contract           2.1236.02         Obligation payable in 2022           12,369.02         Obligation payable in 2022           12,369.02         Obligation payable in 2022           100,000.00         Vehicle-Equipment Lease           100,000.00         Vehicle-Equipment Lease           10,000.00         Vehicle-Equipment Lease           10,000.00</td>	Parking Garages Solid Waste Water Works Water Works Water Works Water Works	PC-00113570 PC-00113570 PC-0011386 PC-0011387 PC-00113014 PC-00113014 PC-00113014 PC-00113014 PC-0011378 PC-0011378 PC-0011378 PC-00112378 PC-0011234 PC-0011243 PC-0011243 PC-00112443 PC-0012443 PC-0012443 PC-0012443 PC-0012443 PC-0012443 PC-0012443 PC-0012443 PC-0012443 PC-0012443 PC-0012443 PC-0012596 PC-0012723 PC-0012723	Koorsen Fire & Security Inc Koorsen Fire & Security Inc Harford Class Co of Mishawaka, Inc FlashParking, Inc Olis Elevator Co Koorsen Fire & Security Inc Harfford Class Co of Mishawaka, Inc Koorsen Fire & Security Inc Koorsen Fire & Security Inc Dynamic Mechanical Services Inc F & Moran Inc Fire Protection F E Moran Inc Fire Protection F ElashParking, Inc Olis Elevator Co Koorsen Fire & Security Inc Koorsen Fire & Security Inc ElashParking, Inc Oreen Tech Transfer & Recycling Green Tech Transfer & Recycling TBD TBD TBD TBD TBD TBD Herman & Goetz Arcadis US Inc	MSG Fire Extinguisher Fire Inspections Door/window repair PR-00014101 - New Parking System PR-00014101 - New Parking System Parking Garages Elevator Maint. 2021-2022 Fire Pull station repair Glass replacement LPG erlin Inspections Heater Repair Fire system repair-LPG PR-00014101 - New Parking System Parking Garages Elevator Maint. 2021-2022 WSG Fire Inspections WSG Fire Inspections WSG Fire Inspections WSG Fire Inspections WSG Fire Inspections WSG Fire Inspections Change Order Change Order 2021 Lease - Solid Waste - Ast. Dedicated CNG Unit 2021 Lease - Solid Waste - Ast. Dedicated CNG Unit 2020 Lease - Solid Waste - Ast. Dedicated CNG Unit 2020 Lease - Solid Waste - Ast. Dedicated CNG Unit 2020 Lease - Solid Waste - Ast. Dedicated CNG Unit 2020 Lease - Solid Waste - Ast. Dedicated CNG Unit 2020 Lease - Solid Waste - Ast. Dedicated CNG Unit 2020 Lease - Solid Waste - Ast. Dedicated CNG Unit 2020 Lease - Solid Waste - Ast. Dedicated CNG Unit 2020 Lease - Solid Waste - Ast. Dedicated CNG Unit 2020 Lease - Solid Waste - Ast. Dedicated CNG Unit 2020 Lease - Solid Waste - Lused Skid Steer Semi-annual Groundwater Sampling & Reporting Labor to remove faulted/failed drive and additiona Business & Technical Analyst Support: 238 Hours Report Development: 106 hours	601-11-240-462-436001         Services-Building R&M           601-11-240-463-436001         Services-Building R&M           601-11-240-464-43001         Services-Building R&M		3.221.82         Ongoing service contract           422.78         Ongoing service contract           826.00         Ongoing service contract           1.588.00         Obligation payable in 2022           90.629.00         Procurement in Process           3.221.79         Ongoing service contract           1.000.00         Obligation payable in 2022           510.00         Ongoing service contract           785.63         Ongoing service contract           700.00         Ongoing service contract           1.000.00         Ongoing service contract           700.00         Ongoing service contract           1.000.00         Ongoing service contract           1.000.00         Ongoing service contract           1.209.00         Ongoing service contract           1.209.00         Ongoing service contract           1.209.00         Ongoing service contract           2.1236.02         Obligation payable in 2022           12,369.02         Obligation payable in 2022           12,369.02         Obligation payable in 2022           100,000.00         Vehicle-Equipment Lease           100,000.00         Vehicle-Equipment Lease           10,000.00         Vehicle-Equipment Lease           10,000.00
601       Parking Garages         610       Solid Waste Operations         611       Solid Waste Operations         611       Solid Waste Capital         6111       Solid Waste Capital         6111       Solid Waste Capital         6120       Water Works Operations         620       Water Works Operations         620       Water Works Operation	Parking Garages Solid Waste Solid Waste Solid Waste Solid Waste Wast	PC-0013570 PC-0013570 PC-0013570 PC-0013578 PC-0013578 PC-0011301 PC-0013578 PC-0013578 PC-0013578 PC-0013578 PC-0013578 PC-0013578 PC-0013578 PC-0013578 PC-0013578 PC-001243 PC-001273 PC-00127 PC-001	Koorsen Fire & Security Inc Kocreen Fire & Security Inc Harford Glass Co of Mishawaka, Inc FlashParking, Inc Otis Elevator Co Koorsen Fire & Security Inc Harford Glass Co of Mishawaka, Inc Koorsen Fire & Security Inc Moorsen Fire & Security Inc Dynamic Mechanical Services Inc F & Moran Inc Fire Protection FlashParking, Inc Otis Elevator Co Koorsen Fire & Security Inc Koorsen Fire & Security Inc FlashParking, Inc Gorsen Fire & Security Inc FlashParking, Inc Routeware Inc Green Tech Transfer & Recycling Green Tech Transfer & Recycling TBD TBD TBD TBD EnviroSolutions Inc Herman & Goetz Arcadis US Inc Arcadis US Inc	MSG Fire Extinguisher Fire Inspections Dordwindow repair PR-00014101 - New Parking System PR-00014101 - New Parking System Parking Garages Elevator Maint. 2021-2022 Fire Pull station repair LPG extinguisher LPG extinguisher LPG extinguisher PR-0014101 - New Parking System Parking Garages Elevator Maint. 2021-2022 WSG PR-0014101 - New Parking System PR-00014101 - New Parking System PR-0014101 - New Parking System PR-0014101 - New Parking System PR-00014101 - New Parking System Solid Waste - Unused lease proceeds 2020 Lease - Solid Waste - Unused lease proceeds 2021 Lease - Solid Waste - Unused lease proceeds 2021 Lease - Solid Waste - Used Skid Steer Semi-annual Groundwater Sampling & Reporting Labor to remove faulted/failed drive and additiona Business & Technical Analyst Support: 238 Hours Report Development: 106 hours Pinhook Drain Pump #2 - Pull pump and motor, inspe	601-11-240-462-436001         Services-Building R&M           601-11-240-462-436001         Services-Building R&M           601-11-240-462-436001         Services-Building R&M           601-11-240-462-438001         Services-Building R&M           601-11-240-462-438001         Services-Building R&M           601-11-240-462-438001         Services-Building R&M           601-11-240-463-436001         Services-Building R&M           601-11-240-463-43001         Capital-Building Improvements           601-11-240-464-43001         Services-Building R&M           601-11-240-464-430001         Services-Building R&M <t< td=""><td></td><td>3.221.82 Orgoing service contract 422.78 Orgoing service contract 826.00 Orgoing service contract 1.588.00 Obligation payable in 2022 90.629.00 Procurement in Process 3.221.79 Orgoing service contract 1.000.00 Obligation payable in 2022 510.00 Orgoing service contract 795.63 Orgoing service contract 2.721.00 Orgoing service contract 1.000.00 Orgoing service contract 60.000.00 Procurement in Process 3.221.79 Orgoing service contract 1.100.00 Orgoing service contract 2.721.00 Orgoing service contract 1.209.00 Orgoing service contract 1.209.00 Orgoing service contract 1.209.00 Orgoing service contract 1.209.00 Orgoing service contract 100.00.00 Procurement in Process 930.00 Obligation payable in 2022 12.369.02 Obligation payable in 2022 10.865.00 Vehicle-Equipment Lease 7.695.45 Orgoing service contract 1.400.00 Vehicle-Equipment Lease 7.695.45 Orgoing service contract 1.400.00 Obligation payable in 2022 41.448.00 Obligation payable in 2022 41.448.00 Obligation payable in 2022 41.500.00 Obligation payable in 2022 41.600 Obligation payable in 2022 41.600 Obligation payable in 2022 41.448.00 Obligation payable in 2022 41.600 Obligation payable in 2022 43.660.00 Orgoing service contract</td></t<>		3.221.82 Orgoing service contract 422.78 Orgoing service contract 826.00 Orgoing service contract 1.588.00 Obligation payable in 2022 90.629.00 Procurement in Process 3.221.79 Orgoing service contract 1.000.00 Obligation payable in 2022 510.00 Orgoing service contract 795.63 Orgoing service contract 2.721.00 Orgoing service contract 1.000.00 Orgoing service contract 60.000.00 Procurement in Process 3.221.79 Orgoing service contract 1.100.00 Orgoing service contract 2.721.00 Orgoing service contract 1.209.00 Orgoing service contract 1.209.00 Orgoing service contract 1.209.00 Orgoing service contract 1.209.00 Orgoing service contract 100.00.00 Procurement in Process 930.00 Obligation payable in 2022 12.369.02 Obligation payable in 2022 10.865.00 Vehicle-Equipment Lease 7.695.45 Orgoing service contract 1.400.00 Vehicle-Equipment Lease 7.695.45 Orgoing service contract 1.400.00 Obligation payable in 2022 41.448.00 Obligation payable in 2022 41.448.00 Obligation payable in 2022 41.500.00 Obligation payable in 2022 41.600 Obligation payable in 2022 41.600 Obligation payable in 2022 41.448.00 Obligation payable in 2022 41.600 Obligation payable in 2022 43.660.00 Orgoing service contract
601       Parking Garages         610       Sold Waste Operations         610       Sold Waste Capital         611       Sold Waste Capital         611       Sold Waste Capital         611       Sold Waste Capital         620       Water Works Operations         620       Water Works Operations         620       Water Works Operations	Parking Garages Solid Waste So	PC-00113570 PC-00113570 PC-00113570 PC-00113578 PC-0011397 PC-0011301 PC-0011301 PC-0011301 PC-00113078 PC-00113078 PC-00113078 PC-00113078 PC-00113078 PC-0011203 PC-0011203 PC-0011203 PC-0011223 PC-001123 PC-00113 PC-0011 PC-00113 PC-00113 PC-00113 PC-00113	Koorsen Fire & Security Inc Koorsen Fire & Security Inc Harford Glass Co of Mishawaka, Inc FlashParking, Inc Otis Elevator Co Koorsen Fire & Security Inc Harford Glass Co of Mishawaka, Inc Koorsen Fire & Security Inc Dynamic Mechanical Services Inc F & Moran Inc Fire Protection FlashParking, Inc Moorsen Fire & Security Inc Koorsen Fire & Security Inc FlashParking, Inc Routeware Inc Green Tech Transfer & Recycling Green Tech Transfer & Recycling TBD TBD EnviroSolutions Inc Herrman & Goetz Arcadis US Inc Arcadis US Inc Peerfess Midwest Inc	MSG Fire Extinguisher Fire Inspections Dordwindow repair PR-00014101 - New Parking System PR-00014101 - New Parking System Parking Garages Elevator Maint. 2021-2022 Fire Pull station repair Glass replacement LPG Fire Inspections Heater Repair Fire system repair-LPG PR-00014101 - New Parking System PrAxing Garages Elevator Maint. 2021-2022 WSG Fire Inspections WSG extinguisher PR-00014101 - New Parking System Pro Tablet with instal kit and Proximity. Switch Change Order Change Order 2020 Lease - Solid Waste - Unused lease proceeds 2021 Lease - Solid Waste - Unused Isa Mit Support: 2020 Lease - Solid Waste - Unused Isa Mit Support: 2020 Lease - Solid Waste - Unused Isa Mit Support: 2020 Lease - Solid Waste - Unused Isa Mit Support: 2020 Lease - Solid Waste - Unused Isa Mit Support: 2020 Lease - Solid Waste - Unused Isa Mit Support: 2020 Lease - Norder Change Order Eabor to remove faulted/failed drive and additiona Business & Technical Analysi Support: 203 Mit Purnp #2 - Pull Purnp and Motor, inspec Edison Drain Purnp #2 - Pull Purnp and Motor, inspec	601-11:240-462-436001         Services-Building R&M           601-11:240-463-436001         Services-Building R&M           601-11:240-464-43001         Services-Dure Profesional Services		3.221.82         Ongoing service contract           422.78         Ongoing service contract           826.00         Ongoing service contract           1,588.00         Obligation payable in 2022           90.629.00         Procurement in Process           3,221.79         Ongoing service contract           1,000.00         Obligation payable in 2022           510.00         Ongoing service contract           795.63         Ongoing service contract           795.00         Ongoing service contract           700.00         Ongoing service contract           1,000.00         Ongoing service contract           1,100.00         Ongoing service contract           1,209.00         Obligation payable in 2022           100.000.00         Protice-Equipment Lease           100.000.00         Protice-Equipment Lease           100.000.00         Vehicle-Equipment Lease           10.000.00         Vehicle-Equipment Lease           10.000.00 <td< td=""></td<>
601       Parking Garages         610       Sold Waste Operations         611       Sold Waste Capital         611       Sold Waste Capital         611       Sold Waste Capital         620       Water Works Operations         620       Water Works Operations         620       Water Works Operations <td>Parking Garages Parking Garages Solid Waste Solid Wast</td> <td>PC-0013570 PC-0013570 PC-0013580 PC-0013580 PC-0011012597 PC-0011012597 PC-0013578 PC-0013578 PC-0013578 PC-0013578 PC-0013578 PC-0013578 PC-0012433 PC-0012433 PC-0012433 PC-0012432 PC-0012432 PC-0012432 PC-0012432 PC-0012432 PC-0012432 PC-0012432 PC-0012432 PC-0012732 PC-0012732 PC-0012732 PC-0012732 PC-0012732 PC-0012732 PC-0012732 PC-0012732 PC-0012732 PC-0012732 PC-0012732 PC-0012732 PC-0012732 PC-0012732 PC-0012732 PC-0012732 PC-0012732 PC-0012732 PC-0012732 PC-0012732 PC-0012732 PC-0012732 PC-0012732 PC-0012732 PC-0012732 PC-0012732 PC-0012732 PC-0012732 PC-0012732 PC-0012732 PC-0013671 PC-0013671 PC-0013671 PC-0013671 PC-0013671 PC-0013671 PC-0013671 PC-0013671 PC-0013671 PC-0013671 PC-0013671 PC-001273 PC-001273 PC-001273 PC-001273 PC-001273 PC-001273 PC-001273 PC-001273 PC-001273 PC-001273 PC-001273 PC-001273 PC-001273 PC-001273 PC-001273 PC-001273 PC-001273 PC-001273 PC-001273 PC-001273 PC-001273 PC-001273 PC-001273 PC-001273 PC-001273 PC-001273 PC-001273 PC-001273 PC-001273 PC-001273 PC-001273 PC-001273 PC-001273 PC-001273 PC-001273 PC-001273 PC-001273 PC-001273 PC-001273 PC-001273 PC-001273 PC-001273 PC-001273 PC-001273 PC-001273 PC-001273 PC-001273 PC-001273 PC-001273 PC-001273 PC-001273 PC-001273 PC-001273 PC-001273 PC-001273 PC-001273 PC-001273 PC-001273 PC-001273 PC-001273 PC-001273 PC-001273 PC-001273 PC-001273 PC-001273 PC-001273 PC-001273 PC-001273 PC-001273 PC-001273 PC-001273 PC-001273 PC-001273 PC-001273 PC-001273 PC-001273 PC-001273 PC-001273 PC-001273 PC-001273 PC-001273 PC-001273 PC-001273 PC-001273 PC-001273 PC-001273 PC-001273 PC-001273 PC-001273 PC-001273 PC-001273 PC-001273 PC-001273 PC-001273 PC-001273 PC-001273 PC-001273 PC-001273 PC-001273 PC-001273 PC-001273 PC-001273 PC-001273 PC-001273 PC-001273 PC-001273 PC-001273 PC-001273 PC-001273 PC-001273 PC-001273 PC-001273 PC-001273 PC-001273 PC-001273 PC-001273 PC-001273 PC-001273 PC-001273 PC-001273 PC-001273 PC-001273 PC-001273 PC-001273 PC-001273 PC-001273 PC-001273 PC-001273 PC-001273 PC-001273 PC-001273 PC-001273 PC-001273 PC-001</td> <td>Koorsen Fire &amp; Security Inc           Koorsen Fire &amp; Security Inc           Harford Glass Co of Mishawaka, Inc           FlashParking, Inc           Otis Elevator Co           Koorsen Fire &amp; Security Inc           Harford Glass Co of Mishawaka, Inc           Koorsen Fire &amp; Security Inc           Koorsen Fire &amp; Security Inc           Moran Inc Fire Protection           FlashParking, Inc           Otis Elevator Co           Koorsen Fire &amp; Security Inc           Routeware Inc           Green Tech Transfer &amp; Recycling           TBD           TBD           Herman &amp; Goetz           Arcadis US Inc           Peerfess Midwest Inc           Peerfess Midwest Inc           Herman &amp; Goetz</td> <td>MSG Fire Extinguisher Fire Inspections Door/window repair PR-00014101 - New Parking System PR-00014101 - New Parking System Parking Garages Elevator Maint. 2021-2022 Fire Pull station repair Glass replacement LPG etrie Inspections Heater Repair Fire system repair-LPG PR-00014101 - New Parking System Parking Garages Elevator Maint. 2021-2022 WSG Fire Inspections WSG extinguisher Pro-10014101 - New Parking System PR-00014101 - New Parking System System System System Pintok Drain Pump #2 - Pull Pump and Motor, Inspec Edison Drain Pump #2 - Pull Pump and Motor, Inspec Edison Drain Pump #2 - Pull Pump and Motor, Inspec Edison Drain Pump #2 - Pull Pump and Motor, Inspec Edison Pump #2 - Pull Pump and Motor, Inspec Parking System Parking System System Parking System System Parking System System Parking System System Parking System System Parking System Parking System System Parking System Parki</td> <td>601-11-240-462-436001         Services-Building R&amp;M           601-11-240-462-436001         Services-Building R&amp;M           601-11-240-463-436001         Services-Building R&amp;M           601-11-240-463-430001         Services-Building R&amp;M           601-11-240-463-430001         Services-Building R&amp;M           601-11-240-464-430001         Services-Building R&amp;M      <tr< td=""><td></td><td>3.221.82 Orgoing service contract 422.78 Orgoing service contract 826.00 Orgoing service contract 1.588.00 Obligation payable in 2022 90.629.00 Procurement in Process 3.221.79 Orgoing service contract 1.000.00 Obligation payable in 2022 510.00 Orgoing service contract 795.63 Orgoing service contract 2.721.00 Orgoing service contract 700.00 Orgoing service contract 1.1000.00 Orgoing service contract 1.000.00 Orgoing service contract 2.721.00 Orgoing service contract 8.221.79 Orgoing service contract 1.000.00 Orgoing service contract 8.221.79 Orgoing service contract 1.209.00 Orgoing service contract 1.209.00 Orgoing service contract 8.3.221.79 Orgoing service contract 1.209.00 Orgoing service contract 281.85 Orgoing service contract 100.000.00 Procurement in Process 930.00 Obligation payable in 2022 11.2369.02 Obligation payable in 2022 11.2369.02 Obligation payable in 2022 10.086.00 Vehicle-Equipment Lease 768.270.00 Vehicle-Equipment Lease 7.685.45 Orgoing service contract 1.400.00 Obligation payable in 2022 41.448.00 Obligation payable in 2022 33.650.00 Orgoing service contract 15.493.00 Obligation payable in 2022 33.650.00 Orgoing service contract 15.493.00 Obligation payable in 2022</td></tr<></td>	Parking Garages Solid Waste Solid Wast	PC-0013570 PC-0013570 PC-0013580 PC-0013580 PC-0011012597 PC-0011012597 PC-0013578 PC-0013578 PC-0013578 PC-0013578 PC-0013578 PC-0013578 PC-0012433 PC-0012433 PC-0012433 PC-0012432 PC-0012432 PC-0012432 PC-0012432 PC-0012432 PC-0012432 PC-0012432 PC-0012432 PC-0012732 PC-0012732 PC-0012732 PC-0012732 PC-0012732 PC-0012732 PC-0012732 PC-0012732 PC-0012732 PC-0012732 PC-0012732 PC-0012732 PC-0012732 PC-0012732 PC-0012732 PC-0012732 PC-0012732 PC-0012732 PC-0012732 PC-0012732 PC-0012732 PC-0012732 PC-0012732 PC-0012732 PC-0012732 PC-0012732 PC-0012732 PC-0012732 PC-0012732 PC-0012732 PC-0013671 PC-0013671 PC-0013671 PC-0013671 PC-0013671 PC-0013671 PC-0013671 PC-0013671 PC-0013671 PC-0013671 PC-0013671 PC-001273 PC-001273 PC-001273 PC-001273 PC-001273 PC-001273 PC-001273 PC-001273 PC-001273 PC-001273 PC-001273 PC-001273 PC-001273 PC-001273 PC-001273 PC-001273 PC-001273 PC-001273 PC-001273 PC-001273 PC-001273 PC-001273 PC-001273 PC-001273 PC-001273 PC-001273 PC-001273 PC-001273 PC-001273 PC-001273 PC-001273 PC-001273 PC-001273 PC-001273 PC-001273 PC-001273 PC-001273 PC-001273 PC-001273 PC-001273 PC-001273 PC-001273 PC-001273 PC-001273 PC-001273 PC-001273 PC-001273 PC-001273 PC-001273 PC-001273 PC-001273 PC-001273 PC-001273 PC-001273 PC-001273 PC-001273 PC-001273 PC-001273 PC-001273 PC-001273 PC-001273 PC-001273 PC-001273 PC-001273 PC-001273 PC-001273 PC-001273 PC-001273 PC-001273 PC-001273 PC-001273 PC-001273 PC-001273 PC-001273 PC-001273 PC-001273 PC-001273 PC-001273 PC-001273 PC-001273 PC-001273 PC-001273 PC-001273 PC-001273 PC-001273 PC-001273 PC-001273 PC-001273 PC-001273 PC-001273 PC-001273 PC-001273 PC-001273 PC-001273 PC-001273 PC-001273 PC-001273 PC-001273 PC-001273 PC-001273 PC-001273 PC-001273 PC-001273 PC-001273 PC-001273 PC-001273 PC-001273 PC-001273 PC-001273 PC-001273 PC-001273 PC-001273 PC-001273 PC-001273 PC-001273 PC-001273 PC-001273 PC-001273 PC-001273 PC-001273 PC-001273 PC-001273 PC-001273 PC-001273 PC-001273 PC-001273 PC-001273 PC-001273 PC-001273 PC-001273 PC-001273 PC-001273 PC-001273 PC-001	Koorsen Fire & Security Inc           Koorsen Fire & Security Inc           Harford Glass Co of Mishawaka, Inc           FlashParking, Inc           Otis Elevator Co           Koorsen Fire & Security Inc           Harford Glass Co of Mishawaka, Inc           Koorsen Fire & Security Inc           Koorsen Fire & Security Inc           Moran Inc Fire Protection           FlashParking, Inc           Otis Elevator Co           Koorsen Fire & Security Inc           Routeware Inc           Green Tech Transfer & Recycling           TBD           TBD           Herman & Goetz           Arcadis US Inc           Peerfess Midwest Inc           Peerfess Midwest Inc           Herman & Goetz	MSG Fire Extinguisher Fire Inspections Door/window repair PR-00014101 - New Parking System PR-00014101 - New Parking System Parking Garages Elevator Maint. 2021-2022 Fire Pull station repair Glass replacement LPG etrie Inspections Heater Repair Fire system repair-LPG PR-00014101 - New Parking System Parking Garages Elevator Maint. 2021-2022 WSG Fire Inspections WSG extinguisher Pro-10014101 - New Parking System PR-00014101 - New Parking System System System System Pintok Drain Pump #2 - Pull Pump and Motor, Inspec Edison Drain Pump #2 - Pull Pump and Motor, Inspec Edison Drain Pump #2 - Pull Pump and Motor, Inspec Edison Drain Pump #2 - Pull Pump and Motor, Inspec Edison Pump #2 - Pull Pump and Motor, Inspec Parking System Parking System System Parking System System Parking System System Parking System System Parking System System Parking System Parking System System Parking System Parki	601-11-240-462-436001         Services-Building R&M           601-11-240-463-436001         Services-Building R&M           601-11-240-463-430001         Services-Building R&M           601-11-240-463-430001         Services-Building R&M           601-11-240-464-430001         Services-Building R&M <tr< td=""><td></td><td>3.221.82 Orgoing service contract 422.78 Orgoing service contract 826.00 Orgoing service contract 1.588.00 Obligation payable in 2022 90.629.00 Procurement in Process 3.221.79 Orgoing service contract 1.000.00 Obligation payable in 2022 510.00 Orgoing service contract 795.63 Orgoing service contract 2.721.00 Orgoing service contract 700.00 Orgoing service contract 1.1000.00 Orgoing service contract 1.000.00 Orgoing service contract 2.721.00 Orgoing service contract 8.221.79 Orgoing service contract 1.000.00 Orgoing service contract 8.221.79 Orgoing service contract 1.209.00 Orgoing service contract 1.209.00 Orgoing service contract 8.3.221.79 Orgoing service contract 1.209.00 Orgoing service contract 281.85 Orgoing service contract 100.000.00 Procurement in Process 930.00 Obligation payable in 2022 11.2369.02 Obligation payable in 2022 11.2369.02 Obligation payable in 2022 10.086.00 Vehicle-Equipment Lease 768.270.00 Vehicle-Equipment Lease 7.685.45 Orgoing service contract 1.400.00 Obligation payable in 2022 41.448.00 Obligation payable in 2022 33.650.00 Orgoing service contract 15.493.00 Obligation payable in 2022 33.650.00 Orgoing service contract 15.493.00 Obligation payable in 2022</td></tr<>		3.221.82 Orgoing service contract 422.78 Orgoing service contract 826.00 Orgoing service contract 1.588.00 Obligation payable in 2022 90.629.00 Procurement in Process 3.221.79 Orgoing service contract 1.000.00 Obligation payable in 2022 510.00 Orgoing service contract 795.63 Orgoing service contract 2.721.00 Orgoing service contract 700.00 Orgoing service contract 1.1000.00 Orgoing service contract 1.000.00 Orgoing service contract 2.721.00 Orgoing service contract 8.221.79 Orgoing service contract 1.000.00 Orgoing service contract 8.221.79 Orgoing service contract 1.209.00 Orgoing service contract 1.209.00 Orgoing service contract 8.3.221.79 Orgoing service contract 1.209.00 Orgoing service contract 281.85 Orgoing service contract 100.000.00 Procurement in Process 930.00 Obligation payable in 2022 11.2369.02 Obligation payable in 2022 11.2369.02 Obligation payable in 2022 10.086.00 Vehicle-Equipment Lease 768.270.00 Vehicle-Equipment Lease 7.685.45 Orgoing service contract 1.400.00 Obligation payable in 2022 41.448.00 Obligation payable in 2022 33.650.00 Orgoing service contract 15.493.00 Obligation payable in 2022 33.650.00 Orgoing service contract 15.493.00 Obligation payable in 2022
601       Parking Garages         610       Sold Waste Operations         610       Sold Waste Operations         611       Sold Waste Capital         611       Sold Waste Capital         620       Water Works Operations         620       Water Works Operations         620       Water Works Operations        620       Water Works Operations <td>Parking Garages Parking Garages Solid Waste Water Works Water</td> <td>PC-0013570 PC-0013570 PC-0013570 PC-0013570 PC-0011367 PC-0011301 PC-00102597 PC-0013014 PC-0013578 PC-0013578 PC-0013578 PC-0013578 PC-0013578 PC-0013578 PC-0013578 PC-0013578 PC-0013578 PC-0012598 PC-001243 PC-001244 PC-001256 PC-0013578 PC-0013578 PC-0013578 PC-001259 PC-0013578 PC-001259 PC-0013578 PC-001259 PC-001259 PC-0013578 PC-001259 PC-0013578 PC-001259 PC-001259 PC-001357 PC-000345 PC-001357 PC-00135 PC-00135 PC-001357 PC-00135 PC-001</td> <td>Koorsen Fire &amp; Security Inc Koorsen Fire &amp; Security Inc Harford Glass Co of Mishawaka, Inc FlashParking, Inc Otis Elevator Co Koorsen Fire &amp; Security Inc Harford Glass Co of Mishawaka, Inc Koorsen Fire &amp; Security Inc Moran Inc Fire Protection FlashParking, Inc Otis Elevator Co Koorsen Fire &amp; Security Inc Koorsen Fire &amp; Security Inc FlashParking, Inc Routeware Inc Green Tech Transfer &amp; Recycling Green Tech Transfer &amp; Recycling TBD TBD TBD EnviroSolutions Inc Herrman &amp; Goetz Arcadis US Inc Peerless Midwest Inc</td> <td>MSG Fire Extinguisher Fire Inspections Dordwindow repair PR-00014101 - New Parking System PR-00014101 - New Parking System Parking Garages Elevator Maint. 2021-2022 Fire Pull station repair Glass replacement LPG extinguisher LPG Fire Inspections Heater Repair Fire system repair-LPG PR-00014101 - New Parking System PR-0014101 - New Parking System PR-00014101 - New Parking System PR-00141020 Lease - Solid Waste - Used Skid Steer Semi-annual Groundwater Sampling &amp; Reporting Labor to remove faulted/failed drive and additiona Business &amp; Technical Analysi Support: 238 Hours Report Development: 106 hours Physok Drain Pump #2 - Pull Pump and motor, inspec Edison Drain Pump #2 - Pull Pump and motor, inspec Edison Drain Pump #2 - Pull Pump and Motor, inspec Edison Drain Pump #2 - Pull Pump and Interlance Labor to inspect the cathodic Dire protection at Irelan</td> <td>601-11-240-462-436001         Services-Building R&amp;M           601-11-240-462-436001         Services-Building R&amp;M           601-11-240-462-436001         Services-Building R&amp;M           601-11-240-462-436001         Services-Building R&amp;M           601-11-240-462-443001         Services-Building R&amp;M           601-11-240-462-443001         Services-Building R&amp;M           601-11-240-463-436001         Services-Building R&amp;M           601-11-240-463-430001         Services-Building R&amp;M           601-11-240-463-430001         Services-Building R&amp;M           601-11-240-464-430001         Services-Building R&amp;M           601-11-240-464-430001         Services-Building R&amp;M           601-11-240-464-430001         Services-Building R&amp;M           601-11-240-464-43001         Services-Building R&amp;M           601-11-240-464-43001         Capital-Lease Purch/Notor Equip           611-06-603-512-445100         Capital-Lease Purch/Notor Equip</td> <td></td> <td>3.221.82         Ongoing service contract           422.78         Ongoing service contract           826.00         Ohgaing service contract           1.588.00         Obligation payable in 2022           90.629.00         Procurement in Process           3.221.79         Ongoing service contract           1.000.00         Obligation payable in 2022           510.00         Ongoing service contract           795.63         Ongoing service contract           721.00         Ongoing service contract           1.000.00         Ongoing service contract           700.00         Ongoing service contract           1.100.00         Ongoing service contract           1.209.00         Obligation payable in 2022           10.000.00         Vehicle-Equipment Lease           10.865.00         Vehicle-Equipment Lease           7.685.45         Ong</td>	Parking Garages Solid Waste Water Works Water	PC-0013570 PC-0013570 PC-0013570 PC-0013570 PC-0011367 PC-0011301 PC-00102597 PC-0013014 PC-0013578 PC-0013578 PC-0013578 PC-0013578 PC-0013578 PC-0013578 PC-0013578 PC-0013578 PC-0013578 PC-0012598 PC-001243 PC-001244 PC-001256 PC-0013578 PC-0013578 PC-0013578 PC-001259 PC-0013578 PC-001259 PC-0013578 PC-001259 PC-001259 PC-0013578 PC-001259 PC-0013578 PC-001259 PC-001259 PC-001357 PC-000345 PC-001357 PC-00135 PC-00135 PC-001357 PC-00135 PC-001	Koorsen Fire & Security Inc Koorsen Fire & Security Inc Harford Glass Co of Mishawaka, Inc FlashParking, Inc Otis Elevator Co Koorsen Fire & Security Inc Harford Glass Co of Mishawaka, Inc Koorsen Fire & Security Inc Moran Inc Fire Protection FlashParking, Inc Otis Elevator Co Koorsen Fire & Security Inc Koorsen Fire & Security Inc FlashParking, Inc Routeware Inc Green Tech Transfer & Recycling Green Tech Transfer & Recycling TBD TBD TBD EnviroSolutions Inc Herrman & Goetz Arcadis US Inc Peerless Midwest Inc	MSG Fire Extinguisher Fire Inspections Dordwindow repair PR-00014101 - New Parking System PR-00014101 - New Parking System Parking Garages Elevator Maint. 2021-2022 Fire Pull station repair Glass replacement LPG extinguisher LPG Fire Inspections Heater Repair Fire system repair-LPG PR-00014101 - New Parking System PR-0014101 - New Parking System PR-00014101 - New Parking System PR-00141020 Lease - Solid Waste - Used Skid Steer Semi-annual Groundwater Sampling & Reporting Labor to remove faulted/failed drive and additiona Business & Technical Analysi Support: 238 Hours Report Development: 106 hours Physok Drain Pump #2 - Pull Pump and motor, inspec Edison Drain Pump #2 - Pull Pump and motor, inspec Edison Drain Pump #2 - Pull Pump and Motor, inspec Edison Drain Pump #2 - Pull Pump and Interlance Labor to inspect the cathodic Dire protection at Irelan	601-11-240-462-436001         Services-Building R&M           601-11-240-462-436001         Services-Building R&M           601-11-240-462-436001         Services-Building R&M           601-11-240-462-436001         Services-Building R&M           601-11-240-462-443001         Services-Building R&M           601-11-240-462-443001         Services-Building R&M           601-11-240-463-436001         Services-Building R&M           601-11-240-463-430001         Services-Building R&M           601-11-240-463-430001         Services-Building R&M           601-11-240-464-430001         Services-Building R&M           601-11-240-464-430001         Services-Building R&M           601-11-240-464-430001         Services-Building R&M           601-11-240-464-43001         Services-Building R&M           601-11-240-464-43001         Capital-Lease Purch/Notor Equip           611-06-603-512-445100         Capital-Lease Purch/Notor Equip		3.221.82         Ongoing service contract           422.78         Ongoing service contract           826.00         Ohgaing service contract           1.588.00         Obligation payable in 2022           90.629.00         Procurement in Process           3.221.79         Ongoing service contract           1.000.00         Obligation payable in 2022           510.00         Ongoing service contract           795.63         Ongoing service contract           721.00         Ongoing service contract           1.000.00         Ongoing service contract           700.00         Ongoing service contract           1.100.00         Ongoing service contract           1.209.00         Obligation payable in 2022           10.000.00         Vehicle-Equipment Lease           10.865.00         Vehicle-Equipment Lease           7.685.45         Ong
601       Parking Garages         610       Sold Waste Operations         611       Sold Waste Capital         611       Sold Waste Capital         62	Parking Garages Parking Garage	PC-0013570 PC-0013570 PC-0013588 PC-0013880 PC-0011801 PC-001102597 PC-00113578 PC-0013578 PC-0013578 PC-0013578 PC-0013578 PC-0013578 PC-0013578 PC-0013578 PC-0013580 PC-001243 PC-001243 PC-001243 PC-001243 PC-001243 PC-001243 PC-001243 PC-0012723 PC-0013638 PC-0013638 PC-0013638 PC-0013638 PC-0013638 PC-0013638 PC-0013638 PC-0013638 PC-0013638 PC-0013638 PC-0013638 PC-0013638 PC-0013638 PC-0013638 PC-0013638 PC-0013638 PC-0013638 PC-0013638 PC-0013638 PC-0013638 PC-0013638 PC-0013638 PC-0013638 PC-0013638 PC-0013638 PC-0013638 PC-0013638 PC-0013638 PC-0013638 PC-0013638 PC-0013638 PC-0013638 PC-0013638 PC-0013638 PC-0013638 PC-0013638 PC-0013638 PC-0013638 PC-0013638 PC-0013638 PC-0013638 PC-0013638 PC-0013638 PC-0013638 PC-0013638 PC-0013638 PC-0013638 PC-0013638 PC-001364 PC-001364 PC-001267 PC-001267 PC-001267 PC-001267 PC-001267 PC-001267 PC-001267 PC-001267 PC-001267 PC-001267 PC-001267 PC-001267 PC-001267 PC-001267 PC-001267 PC-001267 PC-001267 PC-001267 PC-001267 PC-001267 PC-001267 PC-001267 PC-001267 PC-001267 PC-001267 PC-001267 PC-001267 PC-001267 PC-001267 PC-001267 PC-001267 PC-00127 PC-00127 PC-00127 PC-00127 PC-00127 PC-00127 PC-00127 PC-00127 PC-00127 PC-00127 PC-00127 PC-00127 PC-00127 PC-00127 PC-00127 PC-00127 PC-00127 PC-00127 PC-00127 PC-00127 PC-00127 PC-00127 PC-00127 PC-00127 PC-00127 PC-00127 PC-00127 PC-00127 PC-00127 PC-00127 PC-00127 PC-00127 PC-00127 PC-00127 PC-00127 PC-00127 PC-00127 PC-00127 PC-00127 PC-00127 PC-00127 PC-00127 PC-00127 PC-00127 PC-00127 PC-00127 PC-00127 PC-00127 PC-00127 PC-00127 PC-00127 PC-00127 PC-00127 PC-00127 PC-00127 PC-00127 PC-00127 PC-00127 PC-00127 PC-00127 PC-00127 PC-00127 PC-00127 PC-00127 PC-00127 PC-00127 PC-00127 PC-00127 PC-00127 PC-00127 PC-00127 PC-00127 PC-00127 PC-00127 PC-00127 PC-00127 PC-00127 PC-00127 PC-00127 PC-00127 PC-00127 PC-00127 PC-00127 PC-00127 PC-00127 PC-00127 PC-00127 PC-00127 PC-00127 PC-00127 PC-00127 PC-00127 PC-00127 PC-00127 PC-00127 PC-00127 PC-00127 PC-00127 PC-00127 PC-00127 PC-00127 PC-00127 PC-00127 PC-00127 PC-	Koorsen Fire & Security Inc Kocreen Fire & Security Inc Harford Glass Co of Mishawaka, Inc FlashParking, Inc Oits Elevator Co Koorsen Fire & Security Inc Harford Glass Co of Mishawaka, Inc Koorsen Fire & Security Inc Koorsen Fire & Security Inc Dynamic Mechanical Services Inc F & Moran Inc Fire Protection F EashParking, Inc Otis Elevator Co Koorsen Fire & Security Inc Koorsen Fire & Security Inc Green Tech Transfer & Recycling Green Tech Transfer & Recycling TBD TBD TBD TBD TBD TBD TerwiroSolutions Inc Herman & Goetz Arcadis US Inc Peerless Midwest Inc Herman & Goetz Corpro Companies Inc	MSG Fire Extinguisher Fire Inspections Door/window repair PR-00014101 - New Parking System PR-00014101 - New Parking System Parking Garages Elevator Maint. 2021-2022 Fire Pull station repair Glass replacement LPG Fire Inspections Heater Repair Fire system repair-LPG PR-00014101 - New Parking System Parking Garages Elevator Maint. 2021-2022 WSG Fire Inspections WSG Fire Inspectors WSG Fire Inspectors WSG Fire Inspectors WSG Fire Inspectors Source State	601-11-240-462-436001         Services-Building R&M           601-11-240-463-436001         Services-Building R&M           601-11-240-463-430001         Services-Building R&M           601-11-240-463-430001         Services-Building R&M           601-11-240-464-430001         Services-Building R&M           601-11-240-464-430001         Services-Building R&M           601-11-240-464-430001         Services-Building R&M           601-11-240-464-430001         Services-Landfill           601-11-240-464-430001         Services-Landfill           610-06-603-512-445100         Capital-Lease Purch/Motor Equip      <		3.221.82         Ongoing service contract           422.78         Ongoing service contract           826.00         Ongoing service contract           1.588.00         Obligation payable in 2022           90.629.00         Procurement in Process           3.221.79         Ongoing service contract           1.000.00         Obligation payable in 2022           510.00         Ongoing service contract           785.63         Ongoing service contract           700.00         Ongoing service contract           1.000.00         Ongoing service contract           700.00         Ongoing service contract           1.000.00         Ongoing service contract           1.000.00         Ongoing service contract           1.209.00         Ongoing service contract           1.209.00         Ongoing service contract           1.209.00         Ongoing service contract           2.138         Ongoing service contract           100.000.00         Procurement in Process           930.00         Obligation payable in 2022           12,369.02         Obligation payable in 2022           16,865.00         Vehicle-Equipment Lease           10,000.00         Vehicle-Equipment Lease           10,000.00         Obli
601       Parking Garages         610       Sold Waste Operations         610       Sold Waste Operations         611       Sold Waste Capital         611       Sold Waste Capital         620       Water Works Operations         620       Water Works Operations         620       Water Works Operations        620       Water Works Operations <td>Parking Garages Parking Garages Solid Waste Water Works Water</td> <td>PC-0013570 PC-0013570 PC-0013570 PC-0013570 PC-0011367 PC-0011301 PC-00102597 PC-0013014 PC-0013578 PC-0013578 PC-0013578 PC-0013578 PC-0013578 PC-0013578 PC-0013578 PC-0013578 PC-0013578 PC-0012598 PC-001243 PC-001244 PC-001256 PC-0013578 PC-0013578 PC-0013578 PC-001259 PC-0013578 PC-001259 PC-0013578 PC-001259 PC-001259 PC-0013578 PC-001259 PC-0013578 PC-001259 PC-001259 PC-001357 PC-000345 PC-001357 PC-00135 PC-00135 PC-001357 PC-00135 PC-001</td> <td>Koorsen Fire &amp; Security Inc Kocreen Fire &amp; Security Inc Harford Glass Co of Mishawaka, Inc FlashParking, Inc Oits Elevator Co Koorsen Fire &amp; Security Inc Harford Glass Co of Mishawaka, Inc Koorsen Fire &amp; Security Inc Koorsen Fire &amp; Security Inc Dynamic Mechanical Services Inc F &amp; Moran Inc Fire Protection F EashParking, Inc Otis Elevator Co Koorsen Fire &amp; Security Inc Koorsen Fire &amp; Security Inc Green Tech Transfer &amp; Recycling Green Tech Transfer &amp; Recycling TBD TBD TBD TBD TBD TBD TerwiroSolutions Inc Herman &amp; Goetz Arcadis US Inc Peerless Midwest Inc Herman &amp; Goetz Corpro Companies Inc</td> <td>MSG Fire Extinguisher Fire Inspections Dord/window repair PR-00014101 - New Parking System PR-00014101 - New Parking System Parking Garages Elevator Maint. 2021-2022 Fire Pull station repair Glass replacement LPG extinguisher LPG Fire Inspections Heater Repair Fire system repair-LPG PR-00014101 - New Parking System PR-00141020 Lease - Solid Waste - Used Skid Steer Semi-annual Groundwater Sampling &amp; Reporting Labor to remove faulted/failed drive and additiona Business &amp; Technical Analysi Support: 238 Hours Report Development: 106 hours Physok Drain Pump #2 - Pull Pump and motor, inspec Edison Drain Pump #2 - Pull Pump and motor, inspec Edison Drain Pump #2 - Pull Pump and Motor, inspec Edison Drain Pump #2 - Pull Pump and Interlance Labor to inspect the cathodic Dire toroet ont trelan</td> <td>601-11-240-462-436001         Services-Building R&amp;M           601-11-240-462-436001         Services-Building R&amp;M           601-11-240-462-436001         Services-Building R&amp;M           601-11-240-462-436001         Services-Building R&amp;M           601-11-240-462-436001         Services-Building R&amp;M           601-11-240-462-433001         Services-Building R&amp;M           601-11-240-463-436001         Services-Building R&amp;M           601-11-240-464-436001         Services-Building R&amp;M           601-11-240-464-436001         Services-Building R&amp;M           601-11-240-464-443001         Capital-Building Improvements           601-11-240-464-443001         Capital-Building R&amp;M           601-11-240-464-443001         Capital-Lease Purch/Motr Equip           610-66-63-512-439010         Services-Durbr Professional Services           610-66-63-512-439001         Services-Other</td> <td></td> <td>3.221.82         Ongoing service contract           422.78         Ongoing service contract           826.00         Ohgaing service contract           1.588.00         Obligation payable in 2022           90.629.00         Procurement in Process           3.221.79         Ongoing service contract           1.000.00         Obligation payable in 2022           510.00         Ongoing service contract           795.63         Ongoing service contract           721.00         Ongoing service contract           1.000.00         Ongoing service contract           700.00         Ongoing service contract           1.100.00         Ongoing service contract           1.209.00         Obligation payable in 2022           10.000.00         Vehicle-Equipment Lease           10.865.00         Vehicle-Equipment Lease           7.685.45         Ong</td>	Parking Garages Solid Waste Water Works Water	PC-0013570 PC-0013570 PC-0013570 PC-0013570 PC-0011367 PC-0011301 PC-00102597 PC-0013014 PC-0013578 PC-0013578 PC-0013578 PC-0013578 PC-0013578 PC-0013578 PC-0013578 PC-0013578 PC-0013578 PC-0012598 PC-001243 PC-001244 PC-001256 PC-0013578 PC-0013578 PC-0013578 PC-001259 PC-0013578 PC-001259 PC-0013578 PC-001259 PC-001259 PC-0013578 PC-001259 PC-0013578 PC-001259 PC-001259 PC-001357 PC-000345 PC-001357 PC-00135 PC-00135 PC-001357 PC-00135 PC-001	Koorsen Fire & Security Inc Kocreen Fire & Security Inc Harford Glass Co of Mishawaka, Inc FlashParking, Inc Oits Elevator Co Koorsen Fire & Security Inc Harford Glass Co of Mishawaka, Inc Koorsen Fire & Security Inc Koorsen Fire & Security Inc Dynamic Mechanical Services Inc F & Moran Inc Fire Protection F EashParking, Inc Otis Elevator Co Koorsen Fire & Security Inc Koorsen Fire & Security Inc Green Tech Transfer & Recycling Green Tech Transfer & Recycling TBD TBD TBD TBD TBD TBD TerwiroSolutions Inc Herman & Goetz Arcadis US Inc Peerless Midwest Inc Herman & Goetz Corpro Companies Inc	MSG Fire Extinguisher Fire Inspections Dord/window repair PR-00014101 - New Parking System PR-00014101 - New Parking System Parking Garages Elevator Maint. 2021-2022 Fire Pull station repair Glass replacement LPG extinguisher LPG Fire Inspections Heater Repair Fire system repair-LPG PR-00014101 - New Parking System PR-00141020 Lease - Solid Waste - Used Skid Steer Semi-annual Groundwater Sampling & Reporting Labor to remove faulted/failed drive and additiona Business & Technical Analysi Support: 238 Hours Report Development: 106 hours Physok Drain Pump #2 - Pull Pump and motor, inspec Edison Drain Pump #2 - Pull Pump and motor, inspec Edison Drain Pump #2 - Pull Pump and Motor, inspec Edison Drain Pump #2 - Pull Pump and Interlance Labor to inspect the cathodic Dire toroet ont trelan	601-11-240-462-436001         Services-Building R&M           601-11-240-462-433001         Services-Building R&M           601-11-240-463-436001         Services-Building R&M           601-11-240-464-436001         Services-Building R&M           601-11-240-464-436001         Services-Building R&M           601-11-240-464-443001         Capital-Building Improvements           601-11-240-464-443001         Capital-Building R&M           601-11-240-464-443001         Capital-Lease Purch/Motr Equip           610-66-63-512-439010         Services-Durbr Professional Services           610-66-63-512-439001         Services-Other		3.221.82         Ongoing service contract           422.78         Ongoing service contract           826.00         Ohgaing service contract           1.588.00         Obligation payable in 2022           90.629.00         Procurement in Process           3.221.79         Ongoing service contract           1.000.00         Obligation payable in 2022           510.00         Ongoing service contract           795.63         Ongoing service contract           721.00         Ongoing service contract           1.000.00         Ongoing service contract           700.00         Ongoing service contract           1.100.00         Ongoing service contract           1.209.00         Obligation payable in 2022           10.000.00         Vehicle-Equipment Lease           10.865.00         Vehicle-Equipment Lease           7.685.45         Ong
601       Parking Garages         610       Sold Waste Operations         611       Sold Waste Capital         611       Sold Waste Capital         62	Parking Garages Parking Garage	PC-0013570 PC-0013570 PC-0013588 PC-0013880 PC-0011801 PC-001102597 PC-00113578 PC-0013578 PC-0013578 PC-0013578 PC-0013578 PC-0013578 PC-0013578 PC-0013578 PC-0013580 PC-001243 PC-001243 PC-001243 PC-001243 PC-001243 PC-001243 PC-001243 PC-0012723 PC-0013638 PC-0013638 PC-0013638 PC-0013638 PC-0013638 PC-0013638 PC-0013638 PC-0013638 PC-0013638 PC-0013638 PC-0013638 PC-0013638 PC-0013638 PC-0013638 PC-0013638 PC-0013638 PC-0013638 PC-0013638 PC-0013638 PC-0013638 PC-0013638 PC-0013638 PC-0013638 PC-0013638 PC-0013638 PC-0013638 PC-0013638 PC-0013638 PC-0013638 PC-0013638 PC-0013638 PC-0013638 PC-0013638 PC-0013638 PC-0013638 PC-0013638 PC-0013638 PC-0013638 PC-0013638 PC-0013638 PC-0013638 PC-0013638 PC-0013638 PC-0013638 PC-0013638 PC-0013638 PC-0013638 PC-0013638 PC-001364 PC-001364 PC-001267 PC-001267 PC-001267 PC-001267 PC-001267 PC-001267 PC-001267 PC-001267 PC-001267 PC-001267 PC-001267 PC-001267 PC-001267 PC-001267 PC-001267 PC-001267 PC-001267 PC-001267 PC-001267 PC-001267 PC-001267 PC-001267 PC-001267 PC-001267 PC-001267 PC-001267 PC-001267 PC-001267 PC-001267 PC-001267 PC-001267 PC-00127 PC-00127 PC-00127 PC-00127 PC-00127 PC-00127 PC-00127 PC-00127 PC-00127 PC-00127 PC-00127 PC-00127 PC-00127 PC-00127 PC-00127 PC-00127 PC-00127 PC-00127 PC-00127 PC-00127 PC-00127 PC-00127 PC-00127 PC-00127 PC-00127 PC-00127 PC-00127 PC-00127 PC-00127 PC-00127 PC-00127 PC-00127 PC-00127 PC-00127 PC-00127 PC-00127 PC-00127 PC-00127 PC-00127 PC-00127 PC-00127 PC-00127 PC-00127 PC-00127 PC-00127 PC-00127 PC-00127 PC-00127 PC-00127 PC-00127 PC-00127 PC-00127 PC-00127 PC-00127 PC-00127 PC-00127 PC-00127 PC-00127 PC-00127 PC-00127 PC-00127 PC-00127 PC-00127 PC-00127 PC-00127 PC-00127 PC-00127 PC-00127 PC-00127 PC-00127 PC-00127 PC-00127 PC-00127 PC-00127 PC-00127 PC-00127 PC-00127 PC-00127 PC-00127 PC-00127 PC-00127 PC-00127 PC-00127 PC-00127 PC-00127 PC-00127 PC-00127 PC-00127 PC-00127 PC-00127 PC-00127 PC-00127 PC-00127 PC-00127 PC-00127 PC-00127 PC-00127 PC-00127 PC-00127 PC-00127 PC-00127 PC-00127 PC-00127 PC-00127 PC-	Koorsen Fire & Security Inc Koorsen Fire & Security Inc Harford Glass Co of Mishawaka, Inc FlashParking, Inc Otis Elevator Co Koorsen Fire & Security Inc Hartford Glass Co of Mishawaka, Inc Koorsen Fire & Security Inc Moran Inc Security Inc Moran Inc Fire Protection F E Moran Inc Fire Protection F E Moran Inc Fire Protection F EashParking, Inc Otis Elevator Co Koorsen Fire & Security Inc Koorsen Fire & Security Inc Koorsen Fire & Security Inc Koorsen Fire & Security Inc FashParking, Inc Green Tech Transfer & Recycling Green Tech Transfer & Recycling TBD TBD TBD TBD TBD TBD TBD TBD Herrman & Coetz Arcadis US Inc Peerless Midwest Inc Peerless Midwest Inc Herrman Ecoltz Corrpro Companies Inc Ideal Consolidated Inc ULINE	MSG Fire Extinguisher Fire Inspections Door/window repair PR-00014101 - New Parking System PR-00014101 - New Parking System Parking Garages Elevator Maint. 2021-2022 Fire Pull station repair Glass replacement LPG Fire Inspections Heater Repair Fire system repair-LPG PR-00014101 - New Parking System Parking Garages Elevator Maint. 2021-2022 WSG Fire Inspections WSG Fire Inspectors WSG Fire Inspectors WSG Fire Inspectors WSG Fire Inspectors Source State	601-11-240-462-436001         Services-Building R&M           601-11-240-462-433001         Services-Building R&M           601-11-240-463-436001         Services-Building R&M           601-11-240-464-436001         Services-Building R&M           601-11-240-464-436001         Services-Building R&M           601-11-240-464-443001         Capital-Building Improvements           601-11-240-464-443001         Capital-Building R&M           601-11-240-464-443001         Capital-Lease Purch/Motr Equip           610-66-63-512-439010         Services-Durbr Professional Services           610-66-63-512-439001         Services-Other		3.221.82         Orgoing service contract           422.75         Orgoing service contract           826.00         Origoing service contract           1.586.00         Obligation payable in 2022           9.629.00         Procurement in Process           3.221.79         Orgoing service contract           1.000.00         Obligation payable in 2022           510.00         Origoing service contract           795.63         Origoing service contract           700.00         Origoing service contract           700.00         Origoing service contract           1.000.00         Origoing service contract           1.100.00         Origoing service contract           1.209.00         Origoing service contract           1.209.00         Origoing service contract           1.209.00         Origoing service contract           1.209.00         Origoing service contract           1.000.00         Procurement in Process           3.30.00         Obligation payable in 2022           12.369.02         Obligation payable in 2022           10.000.00         Vehicle-Equipment Lease           7.685.45         Origoing service contract           1.400.00         Obligation payable in 2022           15.400.00
601       Parking Garages         610       Sold Waste Operations         610       Sold Waste Capital         611       Sold Waste Capital         611       Sold Waste Capital         620       Water Works Operations         620       Water Works Operations         620       Water Works Operations         620       Water Works Operations	Parking Garages Solid Waste Water Works Water Work	PC-0013570 PC-0013570 PC-0013580 PC-0013680 PC-00112597 PC-00112597 PC-00102597 PC-0013576 PC-0013576 PC-0013576 PC-0013576 PC-0013576 PC-0013576 PC-0013580 Na PC-0013580 PC-001243 PC-001243 PC-001243 PC-001243 PC-0012566 PC-0012723 PC-0013636 PC-0013636 PC-0013636 PC-0013636 PC-001343 PC-001343	Koorsen Fire & Security Inc Koorsen Fire & Security Inc Harford Class Co of Mishawaka, Inc FlashParking, Inc Olis Elevator Co Koorsen Fire & Security Inc Harford Class Co of Mishawaka, Inc Koorsen Fire & Security Inc Koorsen Fire & Security Inc Dynamic Mechanical Services Inc F & Moran Inc Fire Protection F EashParking, Inc Olis Elevator Co Koorsen Fire & Security Inc Koorsen Fire & Security Inc Rodeware Inc Green Tech Transfer & Recycling Green Tech Transfer & Recycling TBD TBD EnviroSolutions Inc Herman & Goetz Arcadis US Inc Peerless Midwest Inc Herman & Goetz Corpro Companies Inc Ideal Consolidated Inc ULINE	MSG Fire Extinguisher Fire Inspections Door/window repair PR-00014101 - New Parking System PR-00014101 - New Parking System Parking Garages Elevator Maint. 2021-2022 Fire Pull station repair Glass replacement LPG erlen Inspections Heater Repair Fire system repair-LPG PR-00014101 - New Parking System Parking Garages Elevator Maint. 2021-2022 WSG Fire Inspections WSG Fire Inspections WSG Fire Inspections WSG Fire Inspections WSG Fire Inspections WSG Fire Inspections Change Order 2021 Lease - Solid Waste - Unused lease proceeds 2021 Lease - Solid Waste - ASL Dedicated CNG Unit 2020 Lease - Solid Waste - ASL Dedicated CNG Unit 2020 Lease - Solid Waste - ASL Dedicated CNG Unit 2020 Lease - Solid Waste - ASL Dedicated CNG Unit 2020 Lease - Solid Waste - Lused Skid Steer Semi-annual Groundwater Sampling & Reporting Labor to remove faulted/failed drive and additiona Business & Technical Analyst Support: 238 Hours Pinhook Drain Pump #2 - Pull Pump and motor, inspec Edison Drain Pump #2 - Pull Pump and motor, inspec Edison Drain Pump #2 - Pull Pump and motor, inspec Edison Drain Pump #2 - Pull Pump and motor, Sepec 2021-2022 Generator Preventive Maintenance Labor to inspect the cathodic protection at Irelan 3-Phase Induction Fan Motor S-Hasser Induction Fan Motor	601-11:240-462-436001         Services-Building R&M           601-11:240-463-436001         Services-Building R&M           601-11:240-464-43001         Services-Building R&M		3.221.82         Ongoing service contract           422.78         Ongoing service contract           826.00         Ongoing service contract           1,588.00         Obligation payable in 2022           90.629.00         Procurement in Process           3,221.79         Ongoing service contract           1,000.00         Obligation payable in 2022           510.00         Ongoing service contract           795.63         Ongoing service contract           700.00         Ongoing service contract           700.00         Ongoing service contract           700.00         Ongoing service contract           1,000.00         Ongoing service contract           1,000.00         Ongoing service contract           1,000.00         Ongoing service contract           1,000.00         Procurement in Process           3,221.79         Ongoing service contract           1,000.00         Procurement in Process           3,221.79         Ongoing service contract           1,000.00         Procurement in Process           930.00         Obligation payable in 2022           10,080.00         Prolipation payable in 2022           10,080.00         Obligation payable in 2022           10,080.00         Oblig
601       Parking Garages         610       Sold Waste Operations         611       Sold Waste Capital         611       Sold Waste Capital         611       Sold Waste Capital         620       Water Works Operations         620       Water Works Operations         620       Water Works Operations <td>Parking Garages Parking Garages Solid Waste Solid Wast</td> <td>PC-0013570 PC-0013570 PC-0013580 PC-0013580 PC-0011691 PC-0011012597 PC-0013578 PC-0013578 PC-0013578 PC-0013578 PC-0013578 PC-0013578 PC-0013578 PC-0012433 PC-0012433 PC-0012433 PC-0012433 PC-0012433 PC-001243 PC-001243 PC-001243 PC-001243 PC-0012723 PC-0012723 PC-0012723 PC-0012723 PC-0013671 PC-0013671 PC-0013671 PC-0013671 PC-0013671 PC-0013671 PC-0013671 PC-0013671 PC-0013671 PC-0013671 PC-0013671 PC-0013671 PC-0013671 PC-0013671 PC-0013671 PC-0013671 PC-0013671 PC-0013671 PC-0013671 PC-0013671 PC-0013671 PC-0013671 PC-0013671 PC-0013671 PC-0013671 PC-0013671 PC-0013671 PC-0013671 PC-0013671 PC-0013671 PC-0013671 PC-0013671 PC-0013671 PC-0013671 PC-0013671 PC-0013671 PC-0013671 PC-0013671 PC-0013671 PC-0013671 PC-0013671 PC-0013671 PC-0013671 PC-0013671 PC-0013671 PC-0013671 PC-0013671 PC-0013671 PC-0013671 PC-0013671 PC-0013671 PC-0013671 PC-0013671 PC-0013671 PC-0013671 PC-0012671 PC-0012671 PC-0012671 PC-0012671 PC-0012671 PC-0012671 PC-0012671 PC-0012671 PC-0012671 PC-0012671 PC-0012671 PC-0012671 PC-0012671 PC-0012671 PC-0012671 PC-0012671 PC-0012671 PC-0012671 PC-0012671 PC-0012671 PC-0012671 PC-0012671 PC-0012671 PC-0012671 PC-0012671 PC-0012671 PC-0012671 PC-0012671 PC-0012671 PC-0012671 PC-0012671 PC-0012671 PC-0012671 PC-0012671 PC-0012671 PC-0012671 PC-0012671 PC-0012671 PC-0012671 PC-0012671 PC-0012671 PC-0012671 PC-0012671 PC-0012671 PC-0012671 PC-0012671 PC-0012671 PC-0012671 PC-0012671 PC-0012671 PC-0012671 PC-0012671 PC-0012671 PC-0012671 PC-0012671 PC-0012671 PC-0012671 PC-0012671 PC-0012671 PC-0012671 PC-0012671 PC-0012671 PC-0012671 PC-0012671 PC-0012671 PC-0012671 PC-0012671 PC-0012671 PC-0012671 PC-0012671 PC-0012671 PC-0012671 PC-0012671 PC-0012671 PC-0012671 PC-0012671 PC-0012671 PC-0012671 PC-0012671 PC-0012671 PC-0012671 PC-0012671 PC-0012671 PC-0012671 PC-0012671 PC-0012671 PC-0012671 PC-0012671 PC-0012671 PC-0012671 PC-0012671 PC-0012671 PC-0012671 PC-0012671 PC-0012671 PC-0012671 PC-0012671 PC-0012671 PC-0012671 PC-0012671 PC-0012671 PC-0012671 PC-0012671 PC-0012671 PC-0012671 P</td> <td>Koorsen Fire &amp; Security Inc           Koorsen Fire &amp; Security Inc           Harford Glass Co of Mishawaka, Inc           FlashParking, Inc           Otis Elevator Co           Koorsen Fire &amp; Security Inc           Harford Glass Co of Mishawaka, Inc           Koorsen Fire &amp; Security Inc           Koorsen Fire &amp; Security Inc           Koorsen Fire &amp; Security Inc           Joynamic Mechanical Services Inc           F E Moran Inc Fire Protection           FlashParking, Inc           Otis Elevator Co           Koorsen Fire &amp; Security Inc           Roorsen Fire &amp; Security Inc           Roorsen Inc Respondent           Green Tech Transfer &amp; Recycling           TBD           TBD           TBD           Perfess Midwest Inc           Peerfess Midwest Inc           Peerfess Midwest Inc           Peerfess Midwest Inc           Herman &amp; Goetz           Corpro Companies Inc           Herman &amp; Goetz           Corpro Companies Inc           Herman &amp; Goetz           Corpro Companies Inc           Herman &amp; Goetz</td> <td>MSG Fire Extinguisher Fire Inspections Door/window repair PR-00014101 - New Parking System PR-00014101 - New Parking System Parking Garages Elevator Maint. 2021-2022 Fire Pull station repair Glass replacement LPG ering Inspections Heater Repair Fire system repair-LPG PR-00014101 - New Parking System Parking Garages Elevator Maint. 2021-2022 WSG Fire Inspections WSG Fire Inspections WSG extinguisher PR-00014101 - New Parking System PR-00014101 - New Parking System System System System System System System PR-00014101 - New Parking System PR-00140014000140000000000000000000000000</td> <td>601-11-240-462-436001         Services-Building R&amp;M           601-11-240-462-436001         Services-Building R&amp;M           601-11-240-462-436001         Services-Building R&amp;M           601-11-240-462-436001         Services-Building R&amp;M           601-11-240-462-436001         Services-Building R&amp;M           601-11-240-462-438001         Services-Building R&amp;M           601-11-240-463-436001         Services-Building R&amp;M           601-11-240-464-43001         Services-Dimer Professional Services</td> <td></td> <td>3.221.82 Orgoing service contract 422.78 Orgoing service contract 1.286.00 Orgoing service contract 1.588.00 Obligation payable in 2022 90.629.00 Procurement in Process 3.221.79 Orgoing service contract 1.000.00 Obligation payable in 2022 510.00 Orgoing service contract 795.63 Orgoing service contract 2.721.00 Orgoing service contract 1.000.00 Orgoing service contract 1.000.00 Orgoing service contract 2.721.00 Orgoing service contract 1.000.00 Orgoing service contract 2.721.00 Orgoing service contract 1.000.00 Orgoing service contract 1.000.00 Orgoing service contract 2.721.00 Orgoing service contract 1.209.00 Orgoing service contract 2.81.85 Orgoing service contract 100.000 Orgoing service contract 2.80.000 Orgoing service contract 2.80.000 Orgoing service contract 2.80.000 Orgoing service contract 2.80.000 Orgoing service contract 1.0000 Ongoing service contract 1.0000 Ongoing service contract 1.0000 Ongoing service contract 1.0000 Ongoing service contract 1.0000 Obligation payable in 2022 10.085.00 Vehicle-Equipment Lease 7.682.76 Ovehicle-Equipment Lease 7.685.45 Orgoing service contract 1.400.00 Obligation payable in 2022 15.9000 Obligation payable in 2022 1.902.600 Orgoing service contract 1.640.00 Obligation payable in 2022 1.86.00 Obligation payable in 2022 1.86.00 Obligation payable in 2022 1.902.60 Orgoing service contract 1.640.00 Obligation payable in 2022 1.902.60 Obligation payable in 2022</td>	Parking Garages Solid Waste Solid Wast	PC-0013570 PC-0013570 PC-0013580 PC-0013580 PC-0011691 PC-0011012597 PC-0013578 PC-0013578 PC-0013578 PC-0013578 PC-0013578 PC-0013578 PC-0013578 PC-0012433 PC-0012433 PC-0012433 PC-0012433 PC-0012433 PC-001243 PC-001243 PC-001243 PC-001243 PC-0012723 PC-0012723 PC-0012723 PC-0012723 PC-0013671 PC-0013671 PC-0013671 PC-0013671 PC-0013671 PC-0013671 PC-0013671 PC-0013671 PC-0013671 PC-0013671 PC-0013671 PC-0013671 PC-0013671 PC-0013671 PC-0013671 PC-0013671 PC-0013671 PC-0013671 PC-0013671 PC-0013671 PC-0013671 PC-0013671 PC-0013671 PC-0013671 PC-0013671 PC-0013671 PC-0013671 PC-0013671 PC-0013671 PC-0013671 PC-0013671 PC-0013671 PC-0013671 PC-0013671 PC-0013671 PC-0013671 PC-0013671 PC-0013671 PC-0013671 PC-0013671 PC-0013671 PC-0013671 PC-0013671 PC-0013671 PC-0013671 PC-0013671 PC-0013671 PC-0013671 PC-0013671 PC-0013671 PC-0013671 PC-0013671 PC-0013671 PC-0013671 PC-0013671 PC-0012671 PC-0012671 PC-0012671 PC-0012671 PC-0012671 PC-0012671 PC-0012671 PC-0012671 PC-0012671 PC-0012671 PC-0012671 PC-0012671 PC-0012671 PC-0012671 PC-0012671 PC-0012671 PC-0012671 PC-0012671 PC-0012671 PC-0012671 PC-0012671 PC-0012671 PC-0012671 PC-0012671 PC-0012671 PC-0012671 PC-0012671 PC-0012671 PC-0012671 PC-0012671 PC-0012671 PC-0012671 PC-0012671 PC-0012671 PC-0012671 PC-0012671 PC-0012671 PC-0012671 PC-0012671 PC-0012671 PC-0012671 PC-0012671 PC-0012671 PC-0012671 PC-0012671 PC-0012671 PC-0012671 PC-0012671 PC-0012671 PC-0012671 PC-0012671 PC-0012671 PC-0012671 PC-0012671 PC-0012671 PC-0012671 PC-0012671 PC-0012671 PC-0012671 PC-0012671 PC-0012671 PC-0012671 PC-0012671 PC-0012671 PC-0012671 PC-0012671 PC-0012671 PC-0012671 PC-0012671 PC-0012671 PC-0012671 PC-0012671 PC-0012671 PC-0012671 PC-0012671 PC-0012671 PC-0012671 PC-0012671 PC-0012671 PC-0012671 PC-0012671 PC-0012671 PC-0012671 PC-0012671 PC-0012671 PC-0012671 PC-0012671 PC-0012671 PC-0012671 PC-0012671 PC-0012671 PC-0012671 PC-0012671 PC-0012671 PC-0012671 PC-0012671 PC-0012671 PC-0012671 PC-0012671 PC-0012671 PC-0012671 PC-0012671 PC-0012671 PC-0012671 PC-0012671 P	Koorsen Fire & Security Inc           Koorsen Fire & Security Inc           Harford Glass Co of Mishawaka, Inc           FlashParking, Inc           Otis Elevator Co           Koorsen Fire & Security Inc           Harford Glass Co of Mishawaka, Inc           Koorsen Fire & Security Inc           Koorsen Fire & Security Inc           Koorsen Fire & Security Inc           Joynamic Mechanical Services Inc           F E Moran Inc Fire Protection           FlashParking, Inc           Otis Elevator Co           Koorsen Fire & Security Inc           Roorsen Fire & Security Inc           Roorsen Inc Respondent           Green Tech Transfer & Recycling           TBD           TBD           TBD           Perfess Midwest Inc           Peerfess Midwest Inc           Peerfess Midwest Inc           Peerfess Midwest Inc           Herman & Goetz           Corpro Companies Inc           Herman & Goetz           Corpro Companies Inc           Herman & Goetz           Corpro Companies Inc           Herman & Goetz	MSG Fire Extinguisher Fire Inspections Door/window repair PR-00014101 - New Parking System PR-00014101 - New Parking System Parking Garages Elevator Maint. 2021-2022 Fire Pull station repair Glass replacement LPG ering Inspections Heater Repair Fire system repair-LPG PR-00014101 - New Parking System Parking Garages Elevator Maint. 2021-2022 WSG Fire Inspections WSG Fire Inspections WSG extinguisher PR-00014101 - New Parking System PR-00014101 - New Parking System System System System System System System PR-00014101 - New Parking System PR-00140014000140000000000000000000000000	601-11-240-462-436001         Services-Building R&M           601-11-240-462-438001         Services-Building R&M           601-11-240-463-436001         Services-Building R&M           601-11-240-464-43001         Services-Dimer Professional Services		3.221.82 Orgoing service contract 422.78 Orgoing service contract 1.286.00 Orgoing service contract 1.588.00 Obligation payable in 2022 90.629.00 Procurement in Process 3.221.79 Orgoing service contract 1.000.00 Obligation payable in 2022 510.00 Orgoing service contract 795.63 Orgoing service contract 2.721.00 Orgoing service contract 1.000.00 Orgoing service contract 1.000.00 Orgoing service contract 2.721.00 Orgoing service contract 1.000.00 Orgoing service contract 2.721.00 Orgoing service contract 1.000.00 Orgoing service contract 1.000.00 Orgoing service contract 2.721.00 Orgoing service contract 1.209.00 Orgoing service contract 2.81.85 Orgoing service contract 100.000 Orgoing service contract 2.80.000 Orgoing service contract 2.80.000 Orgoing service contract 2.80.000 Orgoing service contract 2.80.000 Orgoing service contract 1.0000 Ongoing service contract 1.0000 Ongoing service contract 1.0000 Ongoing service contract 1.0000 Ongoing service contract 1.0000 Obligation payable in 2022 10.085.00 Vehicle-Equipment Lease 7.682.76 Ovehicle-Equipment Lease 7.685.45 Orgoing service contract 1.400.00 Obligation payable in 2022 15.9000 Obligation payable in 2022 1.902.600 Orgoing service contract 1.640.00 Obligation payable in 2022 1.86.00 Obligation payable in 2022 1.86.00 Obligation payable in 2022 1.902.60 Orgoing service contract 1.640.00 Obligation payable in 2022 1.902.60 Obligation payable in 2022
601       Parking Garages         610       Solid Waste Operations         611       Solid Waste Operations         610       Solid Waste Capital         611       Solid Waste Capital         620       Water Works Operations         620       Water Works Operations         620       Water Works Operations         620       Water Works Operations         620       Water Works Op	Parking Garages Solid Waste Water Works Water	PC-0013570 PC-0013570 PC-0013570 PC-0013570 PC-0011367 PC-0011301 PC-00102597 PC-0013014 PC-0013578 PC-0013578 PC-0013578 PC-0013578 PC-0013578 PC-0013578 PC-0012433 PC-0012433 PC-0012443 PC-0012444	Koorsen Fire & Security Inc Koorsen Fire & Security Inc Harford Glass Co of Mishawaka, Inc FlashParking, Inc Otis Elevator Co Koorsen Fire & Security Inc Harford Glass Co of Mishawaka, Inc Koorsen Fire & Security Inc Moran Inc Fire Protection FlashParking, Inc Otis Elevator Co Otis Elevator Co Otis Elevator Co Koorsen Fire & Security Inc Koorsen Fire & Security Inc Koorsen Fire & Security Inc Koorsen Fire & Security Inc Koorsen Fire & Security Inc FlashParking, Inc Routeware Inc Green Tech Transfer & Recycling Green Tech Transfer & Recycling TBD TBD TBD TBD TBD TBD TBD TBD	MSG Fire Extinguisher Fire Inspections Dordwindow repair PR-00014101 - New Parking System PR-00014101 - New Parking System Parking Garages Elevator Maint. 2021-2022 Fire Pull station repair LPG extinguisher LPG extinguisher LPG rel Inspections Heater Repair Fire system repair-LPG PR-00014101 - New Parking System PR-00014101 - New Parking System Pro Tablet with install kit and Proximity Switch Change Order 2020 Lease - Solid Waste - Unused lease proceeds 2021 Lease - Solid Waste - NSL Bedicated CNG Unit 2020 Lease - Solid Waste - Used Skid Steer Semi-annual Groundwater Sampling & Reporting Labor to remove faulted/failed drive and additiona Business & Technical Analysi Support: 238 Hours Report Development: 106 hours Pinhook Drain Pump #2 - Pull Pump and motor, inspec Edison Drain Pump #2 - Pull Pump and motor, inspec Edison Drain Pump #2 - Pull Pump and motor, inspec 5:13577 Uline Industrial Trash Liners - 55-60 Gall Freight Streight	601-11-240-462-436001         Services-Building R&M           601-11-240-462-443001         Services-Building R&M           601-11-240-463-436001         Services-Building R&M           601-11-240-463-430001         Services-Building R&M           601-11-240-463-430001         Services-Building R&M           601-11-240-464-430001         Services-Durer Operating Supplies     <		3.221.82 Orgoing service contract 422.73 Orgoing service contract 526.00 Orgoing service contract 1.588.00 Obligation payable in 2022 90.629.00 Procurement in Process 3.221.79 Orgoing service contract 1.000.00 Obligation payable in 2022 510.00 Orgoing service contract 795.63 Orgoing service contract 795.00 Orgoing service contract 700.00 Orgoing service contract 1.100.00 Orgoing service contract 700.00 Orgoing service contract 1.200.00 Orgoing service contract 2.2721.00 Orgoing service contract 1.200.00 Orgoing service contract 2.2721.00 Orgoing service contract 2.2721.00 Orgoing service contract 1.200.00 Orgoing service contract 2.281.85 Orgoing service contract 2.282.00 Orgoing service contract 2.293.00 Obligation payable in 2022 80.000.00 Procurement in Process 930.00 Obligation payable in 2022 80.000 00 Vehicle-Equipment Lease 7.685.45 Orgoing service contract 1.400.00 Vehicle-Equipment Lease 1.600.00 Obligation payable in 2022 15.900 Obligation payable in 2022 15.900 Obligation payable in 2022 15.426.00 Orgoing service contract 1.640.00 Obligation payable in 2022 15.426.00 Orgoing service contract 1.640.00 Obligation payable in 2022 15.426.00 Orgoing service contract 1.640.00 Obligation payable in 2022 15.426.00 Obligation payable in 2022 15.426.00 Obligation payable in 2022 15.426.00 Obligation payable in 2022 1.646.00 Obligation payable in 2022 1.8600 Obligation payable in 2022 1.928.80 Obligation payable in 2022
601       Parking Garages         610       Sold Waste Operations         611       Sold Waste Capital         611       Sold Waste Capital         611       Sold Waste Capital         620       Water Works Operations         620       Water Works Operations         620       Water Works Operations <td>Parking Garages Parking Garages Solid Waste So</td> <td>PC-0013570           PC-0013570           PC-001380           PC-001380           PC-0011381           PC-0011381           PC-0011381           PC-0013578           PC-0013578           PC-0013578           PC-0013578           PC-0013578           PC-001377           PC-0013780           PC-0013780           PC-0013787           PC-0013787           PC-0013787           PC-0012723           PC-0013787           PC-001387           PC-001387           PC-001387           PC-001343           PC-0013515           PC-0013515           PC-0013515           PC-0013515</td> <td>Koorsen Fire &amp; Security Inc Kocrsen Fire &amp; Security Inc Harford Glass Co of Mishawaka, Inc FlashParking, Inc Otis Elevator Co Koorsen Fire &amp; Security Inc Harford Glass Co of Mishawaka, Inc Koorsen Fire &amp; Security Inc More Security Inc More Security Inc Dynamic Mechanical Services Inc F E Moran Inc Fire Protection FlashParking, Inc Otis Elevator Co Koorsen Fire &amp; Security Inc Koorsen Fire &amp; Security Inc Green Tech Transfer &amp; Recycling Green Tech Transfer &amp; Recycling TBD TBD TBD TBD TBD TBD TBO Herman &amp; Goetz Corpro Companies Inc Herman &amp; G</td> <td>MSG Fire Extinguisher Fire Inspections Door/window repair PR-00014101 - New Parking System PR-00014101 - New Parking System Parking Garages Elevator Maint. 2021-2022 Fire Pull station repair LPG etime Inspections Heater Repair Fire system repair-LPG PR-00014101 - New Parking System Parking Garages Elevator Maint. 2021-2022 WSG Fire Inspections WSG Fire Inspectons WSG extinguisher PR-00014101 - New Parking System PR-00014101 - New Parking System System System System PR-00014101 - New Parking System PR-00140101 - New Parking Sy</td> <td>601-11-240-462-436001         Services-Building R&amp;M           601-11-240-462-436001         Services-Building R&amp;M           601-11-240-463-436001         Services-Building R&amp;M           601-11-240-463-430001         Services-Building R&amp;M           601-11-240-463-430001         Services-Building R&amp;M           601-11-240-464-430001         Services-Building R&amp;M           601-11-240-464-430001         Services-Building R&amp;M           601-11-240-464-430001         Services-Building R&amp;M           601-11-240-464-430001         Services-Landrill           601-11-240-464-430001         Services-Landrill           610-06-603-512-445100         Capital-Lease Purch/Motor Equip      &lt;</td> <td></td> <td>3.221.82         Ongoing service contract           422.78         Ongoing service contract           826.00         Ongoing service contract           1.588.00         Obligation payable in 2022           90.629.00         Procurement in Process           3.221.79         Ongoing service contract           1.000.00         Obligation payable in 2022           510.00         Ongoing service contract           785.63         Ongoing service contract           700.00         Ongoing service contract           1.000         Ongoing service contract           700.00         Ongoing service contract           1.000         Ongoing service contract           1.000         Ongoing service contract           1.000         Ongoing service contract           1.000         Ongoing service contract           1.209.00         Ongoing service contract           2.1236.02         Obligation payable in 2022           12,369.02         Obligation payable in 2022           12,369.02         Obligation payable in 2022           100.000.00         Vehicle-Equipment Lease           10,000.00         Obligation payable in 2022           16,365.00         Obligation payable in 2022           16,365.00         Obl</td>	Parking Garages Solid Waste So	PC-0013570           PC-0013570           PC-001380           PC-001380           PC-0011381           PC-0011381           PC-0011381           PC-0013578           PC-0013578           PC-0013578           PC-0013578           PC-0013578           PC-001377           PC-0013780           PC-0013780           PC-0013787           PC-0013787           PC-0013787           PC-0012723           PC-0013787           PC-001387           PC-001387           PC-001387           PC-001343           PC-0013515           PC-0013515           PC-0013515           PC-0013515	Koorsen Fire & Security Inc Kocrsen Fire & Security Inc Harford Glass Co of Mishawaka, Inc FlashParking, Inc Otis Elevator Co Koorsen Fire & Security Inc Harford Glass Co of Mishawaka, Inc Koorsen Fire & Security Inc More Security Inc More Security Inc Dynamic Mechanical Services Inc F E Moran Inc Fire Protection FlashParking, Inc Otis Elevator Co Koorsen Fire & Security Inc Koorsen Fire & Security Inc Green Tech Transfer & Recycling Green Tech Transfer & Recycling TBD TBD TBD TBD TBD TBD TBO Herman & Goetz Corpro Companies Inc Herman & G	MSG Fire Extinguisher Fire Inspections Door/window repair PR-00014101 - New Parking System PR-00014101 - New Parking System Parking Garages Elevator Maint. 2021-2022 Fire Pull station repair LPG etime Inspections Heater Repair Fire system repair-LPG PR-00014101 - New Parking System Parking Garages Elevator Maint. 2021-2022 WSG Fire Inspections WSG Fire Inspectons WSG extinguisher PR-00014101 - New Parking System PR-00014101 - New Parking System System System System PR-00014101 - New Parking System PR-00140101 - New Parking Sy	601-11-240-462-436001         Services-Building R&M           601-11-240-463-436001         Services-Building R&M           601-11-240-463-430001         Services-Building R&M           601-11-240-463-430001         Services-Building R&M           601-11-240-464-430001         Services-Building R&M           601-11-240-464-430001         Services-Building R&M           601-11-240-464-430001         Services-Building R&M           601-11-240-464-430001         Services-Landrill           601-11-240-464-430001         Services-Landrill           610-06-603-512-445100         Capital-Lease Purch/Motor Equip      <		3.221.82         Ongoing service contract           422.78         Ongoing service contract           826.00         Ongoing service contract           1.588.00         Obligation payable in 2022           90.629.00         Procurement in Process           3.221.79         Ongoing service contract           1.000.00         Obligation payable in 2022           510.00         Ongoing service contract           785.63         Ongoing service contract           700.00         Ongoing service contract           1.000         Ongoing service contract           700.00         Ongoing service contract           1.000         Ongoing service contract           1.000         Ongoing service contract           1.000         Ongoing service contract           1.000         Ongoing service contract           1.209.00         Ongoing service contract           2.1236.02         Obligation payable in 2022           12,369.02         Obligation payable in 2022           12,369.02         Obligation payable in 2022           100.000.00         Vehicle-Equipment Lease           10,000.00         Obligation payable in 2022           16,365.00         Obligation payable in 2022           16,365.00         Obl
601       Parking Garages         610       Sold Waste Operations         610       Sold Waste Operations         611       Sold Waste Capital         611       Sold Waste Capital         620       Water Works Operations         620       Water Works Operations         620       Water Works Operations         620       Water Works Operations         620       Water Works Operat	Parking Garages Solid Waste So	PC-0013570 PC-0013570 PC-0013570 PC-0013580 PC-0013570 PC-0011691 PC-00103576 PC-0013576 PC-0013576 PC-0013305 PC-0013576 PC-0013576 PC-0013576 PC-0013272 PC-001243 PC-001343 PC-001343 PC-001344 PC-0013515 PC-001344	Koorsen Fire & Security Inc Koorsen Fire & Security Inc Harford Glass Co of Mishawaka, Inc FlashParking, Inc Otis Elevator Co Koorsen Fire & Security Inc Hartford Glass Co of Mishawaka, Inc Koorsen Fire & Security Inc Moran Inc Security Inc Moran Inc Fire Protection F E Moran Inc Fire Protection F E Moran Inc Fire Protection F EashParking, Inc Otis Elevator Co Koorsen Fire & Security Inc Koorsen Fire & Security Inc Koorsen Fire & Security Inc Koorsen Fire & Security Inc FashParking, Inc Otis Elevator Co Koorsen Fire & Security Inc FashParking, Inc Routeware Inc Green Tech Transfer & Recycling Green Tech Transfer & Recycling TBD TBD TBD TBD TBD TBD TBD TBD TBD TBD	MSG Fire Extinguisher Fire Inspections Door/window repair PR-00014101 - New Parking System PR-0014101 - New Parking System Parking Garages Elevator Maint. 2021-2022 Fire Pull station repair LPG extinguisher LPG extinguisher LPG extinguisher PR-0014101 - New Parking System Parking Garages Elevator Maint. 2021-2022 WSG Fire Inspections Heater Repair Parking Garages Elevator Maint. 2021-2022 WSG extinguisher PR-00014101 - New Parking System PR-0014101 - New Parking System PR-0014101 - New Parking System PR-00014101 - New Parking System PR-0014101 - New Parking System PR-0014 - New Parking System PR-0014101 - New Parking Sy	601-11-240-462-436001         Services-Building R&M           601-11-240-462-433001         Services-Building R&M           601-11-240-463-436001         Services-Building R&M           601-11-240-463-43001         Services-Building R&M           601-11-240-464-43001         Services-Building R&M           601-11-240-464-43001         Services-Building R&M           601-11-240-464-43001         Services-Building R&M           601-11-240-464-443001         Services-Building R&M           601-11-240-464-443001         Services-Dure Professional Services           610-06-603-512-439010         Services-Dure Professional Services           610-06-603-512-439010         Services-Dure Profes		3.221.82         Ongoing service contract           422.78         Ongoing service contract           826.00         Ongoing service contract           1.588.00         Obligation payable in 2022           90.629.00         Procurement in Process           3.221.79         Ongoing service contract           1.000.00         Obligation payable in 2022           510.00         Ongoing service contract           795.63         Ongoing service contract           721.00         Ongoing service contract           700.00         Ongoing service contract           1.000.00         Ongoing service contract           1.100.00         Ongoing service contract           1.202.00         Ongoing service contract           1.209.00         Ongoing service contract           1.209.00         Ongoing service contract           1.209.00         Ongoing service contract           1.209.00         Obligation payable in 2022           12.399.02         Obligation payable in 2022           12.399.02         Obligation payable in 2022           100.000         Vehicle-Equipment Lease           100.000         Vehicle-Equipment Lease           10.86.00         Obligation payable in 2022           15.426.00 <t< td=""></t<>
601       Parking Garages         610       Sold Waste Operations         611       Sold Waste Capital         611       Sold Waste Capital         611       Sold Waste Capital         620       Water Works Operations         620       Water Works Operations         620       Water Works Operations <td>Parking Garages Parking Garage</td> <td>PC-0013570 PC-0013570 PC-0013580 PC-001380 PC-001180 PC-00112597 PC-00103578 PC-0013578 PC-0013578 PC-0013578 PC-0013578 PC-0013578 PC-0013578 PC-0013578 PC-0013578 PC-0013578 PC-001243 PC-001243 PC-001243 PC-001243 PC-001243 PC-001243 PC-001243 PC-001243 PC-001243 PC-001243 PC-001358 PC-001358 PC-001343 PC-001343 PC-001343 PC-0013158 PC-001358 PC-001343 PC-001358 PC-001358 PC-001358 PC-001358 PC-001358 PC-001358 PC-001358 PC-001358 PC-001358 PC-001358 PC-001358 PC-001358 PC-001358 PC-001358 PC-001358 PC-001358 PC-001358 PC-001358 PC-001358 PC-001358 PC-001358 PC-001358 PC-001358 PC-001358 PC-001358 PC-001358 PC-001358 PC-001358 PC-001358 PC-001358 PC-001358 PC-001358 PC-001358 PC-001358 PC-001358 PC-001358 PC-001358 PC-001358 PC-001358 PC-001358 PC-001358 PC-001358 PC-001358 PC-001358 PC-001358 PC-001358 PC-001358 PC-001358 PC-001358 PC-001358 PC-001358 PC-001358 PC-001358 PC-001258 PC-001258 PC-001258 PC-001358 PC-001358 PC-001358 PC-001358 PC-001358 PC-001358 PC-001358 PC-001358 PC-001258 PC-001258 PC-001258 PC-001358 PC-001358 PC-001358 PC-001358 PC-001358 PC-001358 PC-001358 PC-001358 PC-001358 PC-001358 PC-001358 PC-001358 PC-001358 PC-001358 PC-001272 PC-001358 PC-001358 PC-001358 PC-001358 PC-001358 PC-001358 PC-001358 PC-001358 PC-001358 PC-001358 PC-001358 PC-001358 PC-001358 PC-001358 PC-001358 PC-001358 PC-001358 PC-001358 PC-001358 PC-001358 PC-001358 PC-001358 PC-001358 PC-001358 PC-001358 PC-001358 PC-001358 PC-001358 PC-001358 PC-001358 PC-001358 PC-001358 PC-001358 PC-001358 PC-001358 PC-001358 PC-001358 PC-001358 PC-001358 PC-001358 PC-001358 PC-001358 PC-001358 PC-001358 PC-001358 PC-001358 PC-001358 PC-001358 PC-001358 PC-001358 PC-001358 PC-001358 PC-001358 PC-001358 PC-001358 PC-001358 PC-001358 PC-001358 PC-001358 PC-001358 PC-001358 PC-001358 PC-001358 PC-001358 PC-001358 PC-001358 PC-001358 PC-001358 PC-001358 PC-001358 PC-001358 PC-001358 PC-001358 PC-001358 PC-001358 PC-001358 PC-001358 PC-001358 PC-001358 PC-001358 PC-001358 PC-001358 PC-001358 PC-001358 PC-001358 PC-001358 PC-001358</td> <td>Koorsen Fire &amp; Security Inc Kocreen Fire &amp; Security Inc Harford Glass Co of Mishawaka, Inc FlashParking, Inc Otis Elevator Co Koorsen Fire &amp; Security Inc Harford Glass Co of Mishawaka, Inc Koorsen Fire &amp; Security Inc Koorsen Fire &amp; Security Inc Dynamic Mechanical Services Inc F &amp; Moran Inc Fire Protection FlashParking, Inc Otis Elevator Co Koorsen Fire &amp; Security Inc Koorsen Fire &amp; Security Inc Green Tech Transfer &amp; Recycling Green Tech Transfer &amp; Recycling Green Tech Transfer &amp; Recycling Herman &amp; Goetz Arcadis US Inc Peerless Midwest Inc Herman &amp; Goetz Compro Companies Inc Herman &amp; Goetz Compro Companies Inc Herman &amp; Goetz Compro Companies Inc Heal Consolidated Inc ULINE ULINE ULINE ULINE Grainger Grainger Grainger Grainger Grainger Alexander Chemical Corp</td> <td>MSG Fire Extinguisher Fire Inspections Door/window repair PR-00014101 - New Parking System PR-00014101 - New Parking System PR-0014101 - New Parking System LPG Fire Inspections Heater Repair Fire system repair-LPG PR-00014101 - New Parking System Parking Garages Elevator Maint. 2021-2022 WSG Fire Inspections WSG Fire Inspections Statistic Inspection Parket Parking System Prinbok Drain Pump #2 - Pull Pump and Motor, Inspec Z021-2022 Generator Preventive Maintenance Labor to Inspect the cathodic protection at Irelan 3-Phase Induction Fain Motor S-13577 Uline Industrial Trash Liners - 55-60 Gall Freight UFF4 Shelving Cabinet,78° H,48° W,Charcoal Freight Park Inspections Acid 2000 gallons / 42,000 125% Sodiuw Hypochlorite (2000 gallons / 42,000 H25% Sodiuw Hypochlorite Maintenance Labor to Parket Parket (2000 gallons / 42,000 H25% Sodiuw Hypochlorite Kabi R2000 gallons / 42,000 H25% Sodiuw Hypo</td> <td>601-11:240-462-436001         Services-Building R&amp;M           601-11:240-462-436001         Services-Building R&amp;M           601-11:240-463-436001         Services-Building R&amp;M           601-11:240-464-430001         Services-Building R&amp;M      <tr< td=""><td></td><td>3.221.82         Ongoing service contract           422.78         Ongoing service contract           826.00         Ongoing service contract           1.588.00         Obligation payable in 2022           90.629.00         Procurement in Process           3.221.79         Ongoing service contract           1.000.00         Obligation payable in 2022           510.00         Ongoing service contract           785.63         Ongoing service contract           700.00         Ongoing service contract           1.000         Ongoing service contract           700.00         Ongoing service contract           1.000         Ongoing service contract           1.000         Ongoing service contract           1.000         Ongoing service contract           1.000         Ongoing service contract           1.209.00         Ongoing service contract           2.1236.02         Obligation payable in 2022           12,369.02         Obligation payable in 2022           12,369.02         Obligation payable in 2022           100.000.00         Vehicle-Equipment Lease           10,000.00         Obligation payable in 2022           16,365.00         Obligation payable in 2022           16,365.00         Obl</td></tr<></td>	Parking Garages Parking Garage	PC-0013570 PC-0013570 PC-0013580 PC-001380 PC-001180 PC-00112597 PC-00103578 PC-0013578 PC-0013578 PC-0013578 PC-0013578 PC-0013578 PC-0013578 PC-0013578 PC-0013578 PC-0013578 PC-001243 PC-001243 PC-001243 PC-001243 PC-001243 PC-001243 PC-001243 PC-001243 PC-001243 PC-001243 PC-001358 PC-001358 PC-001343 PC-001343 PC-001343 PC-0013158 PC-001358 PC-001343 PC-001358 PC-001358 PC-001358 PC-001358 PC-001358 PC-001358 PC-001358 PC-001358 PC-001358 PC-001358 PC-001358 PC-001358 PC-001358 PC-001358 PC-001358 PC-001358 PC-001358 PC-001358 PC-001358 PC-001358 PC-001358 PC-001358 PC-001358 PC-001358 PC-001358 PC-001358 PC-001358 PC-001358 PC-001358 PC-001358 PC-001358 PC-001358 PC-001358 PC-001358 PC-001358 PC-001358 PC-001358 PC-001358 PC-001358 PC-001358 PC-001358 PC-001358 PC-001358 PC-001358 PC-001358 PC-001358 PC-001358 PC-001358 PC-001358 PC-001358 PC-001358 PC-001358 PC-001358 PC-001258 PC-001258 PC-001258 PC-001358 PC-001358 PC-001358 PC-001358 PC-001358 PC-001358 PC-001358 PC-001358 PC-001258 PC-001258 PC-001258 PC-001358 PC-001358 PC-001358 PC-001358 PC-001358 PC-001358 PC-001358 PC-001358 PC-001358 PC-001358 PC-001358 PC-001358 PC-001358 PC-001358 PC-001272 PC-001358 PC-001358 PC-001358 PC-001358 PC-001358 PC-001358 PC-001358 PC-001358 PC-001358 PC-001358 PC-001358 PC-001358 PC-001358 PC-001358 PC-001358 PC-001358 PC-001358 PC-001358 PC-001358 PC-001358 PC-001358 PC-001358 PC-001358 PC-001358 PC-001358 PC-001358 PC-001358 PC-001358 PC-001358 PC-001358 PC-001358 PC-001358 PC-001358 PC-001358 PC-001358 PC-001358 PC-001358 PC-001358 PC-001358 PC-001358 PC-001358 PC-001358 PC-001358 PC-001358 PC-001358 PC-001358 PC-001358 PC-001358 PC-001358 PC-001358 PC-001358 PC-001358 PC-001358 PC-001358 PC-001358 PC-001358 PC-001358 PC-001358 PC-001358 PC-001358 PC-001358 PC-001358 PC-001358 PC-001358 PC-001358 PC-001358 PC-001358 PC-001358 PC-001358 PC-001358 PC-001358 PC-001358 PC-001358 PC-001358 PC-001358 PC-001358 PC-001358 PC-001358 PC-001358 PC-001358 PC-001358 PC-001358 PC-001358 PC-001358 PC-001358 PC-001358 PC-001358	Koorsen Fire & Security Inc Kocreen Fire & Security Inc Harford Glass Co of Mishawaka, Inc FlashParking, Inc Otis Elevator Co Koorsen Fire & Security Inc Harford Glass Co of Mishawaka, Inc Koorsen Fire & Security Inc Koorsen Fire & Security Inc Dynamic Mechanical Services Inc F & Moran Inc Fire Protection FlashParking, Inc Otis Elevator Co Koorsen Fire & Security Inc Koorsen Fire & Security Inc Green Tech Transfer & Recycling Green Tech Transfer & Recycling Green Tech Transfer & Recycling Herman & Goetz Arcadis US Inc Peerless Midwest Inc Herman & Goetz Compro Companies Inc Herman & Goetz Compro Companies Inc Herman & Goetz Compro Companies Inc Heal Consolidated Inc ULINE ULINE ULINE ULINE Grainger Grainger Grainger Grainger Grainger Alexander Chemical Corp	MSG Fire Extinguisher Fire Inspections Door/window repair PR-00014101 - New Parking System PR-00014101 - New Parking System PR-0014101 - New Parking System LPG Fire Inspections Heater Repair Fire system repair-LPG PR-00014101 - New Parking System Parking Garages Elevator Maint. 2021-2022 WSG Fire Inspections WSG Fire Inspections Statistic Inspection Parket Parking System Prinbok Drain Pump #2 - Pull Pump and Motor, Inspec Z021-2022 Generator Preventive Maintenance Labor to Inspect the cathodic protection at Irelan 3-Phase Induction Fain Motor S-13577 Uline Industrial Trash Liners - 55-60 Gall Freight UFF4 Shelving Cabinet,78° H,48° W,Charcoal Freight Park Inspections Acid 2000 gallons / 42,000 125% Sodiuw Hypochlorite (2000 gallons / 42,000 H25% Sodiuw Hypochlorite Maintenance Labor to Parket Parket (2000 gallons / 42,000 H25% Sodiuw Hypochlorite Kabi R2000 gallons / 42,000 H25% Sodiuw Hypo	601-11:240-462-436001         Services-Building R&M           601-11:240-463-436001         Services-Building R&M           601-11:240-464-430001         Services-Building R&M <tr< td=""><td></td><td>3.221.82         Ongoing service contract           422.78         Ongoing service contract           826.00         Ongoing service contract           1.588.00         Obligation payable in 2022           90.629.00         Procurement in Process           3.221.79         Ongoing service contract           1.000.00         Obligation payable in 2022           510.00         Ongoing service contract           785.63         Ongoing service contract           700.00         Ongoing service contract           1.000         Ongoing service contract           700.00         Ongoing service contract           1.000         Ongoing service contract           1.000         Ongoing service contract           1.000         Ongoing service contract           1.000         Ongoing service contract           1.209.00         Ongoing service contract           2.1236.02         Obligation payable in 2022           12,369.02         Obligation payable in 2022           12,369.02         Obligation payable in 2022           100.000.00         Vehicle-Equipment Lease           10,000.00         Obligation payable in 2022           16,365.00         Obligation payable in 2022           16,365.00         Obl</td></tr<>		3.221.82         Ongoing service contract           422.78         Ongoing service contract           826.00         Ongoing service contract           1.588.00         Obligation payable in 2022           90.629.00         Procurement in Process           3.221.79         Ongoing service contract           1.000.00         Obligation payable in 2022           510.00         Ongoing service contract           785.63         Ongoing service contract           700.00         Ongoing service contract           1.000         Ongoing service contract           700.00         Ongoing service contract           1.000         Ongoing service contract           1.000         Ongoing service contract           1.000         Ongoing service contract           1.000         Ongoing service contract           1.209.00         Ongoing service contract           2.1236.02         Obligation payable in 2022           12,369.02         Obligation payable in 2022           12,369.02         Obligation payable in 2022           100.000.00         Vehicle-Equipment Lease           10,000.00         Obligation payable in 2022           16,365.00         Obligation payable in 2022           16,365.00         Obl
601       Parking Garages         610       Solid Waste Operations         610       Solid Waste Operations         611       Solid Waste Capital         611       Solid Waste Capital         620       Water Works Operations         620       Water Works Operations         620       Water Works Operations         620       Water Works Operation	Parking Garages Solid Waste So	PC-0013570 PC-0013570 PC-0013580 PC-001380 PC-001180 PC-00112597 PC-00103578 PC-0013578 PC-0013578 PC-0013578 PC-0013578 PC-0013578 PC-0013578 PC-0013578 PC-0013578 PC-0013578 PC-001243 PC-001243 PC-001243 PC-001243 PC-001243 PC-001243 PC-001243 PC-001243 PC-001243 PC-001243 PC-001358 PC-001358 PC-001343 PC-001343 PC-001343 PC-0013158 PC-001358 PC-001343 PC-001358 PC-001358 PC-001358 PC-001358 PC-001358 PC-001358 PC-001358 PC-001358 PC-001358 PC-001358 PC-001358 PC-001358 PC-001358 PC-001358 PC-001358 PC-001358 PC-001358 PC-001358 PC-001358 PC-001358 PC-001358 PC-001358 PC-001358 PC-001358 PC-001358 PC-001358 PC-001358 PC-001358 PC-001358 PC-001358 PC-001358 PC-001358 PC-001358 PC-001358 PC-001358 PC-001358 PC-001358 PC-001358 PC-001358 PC-001358 PC-001358 PC-001358 PC-001358 PC-001358 PC-001358 PC-001358 PC-001358 PC-001358 PC-001358 PC-001358 PC-001358 PC-001358 PC-001358 PC-001258 PC-001258 PC-001258 PC-001358 PC-001358 PC-001358 PC-001358 PC-001358 PC-001358 PC-001358 PC-001358 PC-001258 PC-001258 PC-001258 PC-001358 PC-001358 PC-001358 PC-001358 PC-001358 PC-001358 PC-001358 PC-001358 PC-001358 PC-001358 PC-001358 PC-001358 PC-001358 PC-001358 PC-001272 PC-001358 PC-001358 PC-001358 PC-001358 PC-001358 PC-001358 PC-001358 PC-001358 PC-001358 PC-001358 PC-001358 PC-001358 PC-001358 PC-001358 PC-001358 PC-001358 PC-001358 PC-001358 PC-001358 PC-001358 PC-001358 PC-001358 PC-001358 PC-001358 PC-001358 PC-001358 PC-001358 PC-001358 PC-001358 PC-001358 PC-001358 PC-001358 PC-001358 PC-001358 PC-001358 PC-001358 PC-001358 PC-001358 PC-001358 PC-001358 PC-001358 PC-001358 PC-001358 PC-001358 PC-001358 PC-001358 PC-001358 PC-001358 PC-001358 PC-001358 PC-001358 PC-001358 PC-001358 PC-001358 PC-001358 PC-001358 PC-001358 PC-001358 PC-001358 PC-001358 PC-001358 PC-001358 PC-001358 PC-001358 PC-001358 PC-001358 PC-001358 PC-001358 PC-001358 PC-001358 PC-001358 PC-001358 PC-001358 PC-001358 PC-001358 PC-001358 PC-001358 PC-001358 PC-001358 PC-001358 PC-001358 PC-001358 PC-001358 PC-001358 PC-001358 PC-001358 PC-001358	Koorsen Fire & Security Inc Koorsen Fire & Security Inc Harford Glass Co of Mishawaka, Inc FlashParking, Inc Otis Elevator Co Koorsen Fire & Security Inc Hartford Glass Co of Mishawaka, Inc Koorsen Fire & Security Inc Moran Inc Security Inc Moran Inc Fire Protection F E Moran Inc Fire Protection F E Moran Inc Fire Protection F EashParking, Inc Otis Elevator Co Koorsen Fire & Security Inc Koorsen Fire & Security Inc Koorsen Fire & Security Inc Koorsen Fire & Security Inc FashParking, Inc Otis Elevator Co Koorsen Fire & Security Inc FashParking, Inc Routeware Inc Green Tech Transfer & Recycling Green Tech Transfer & Recycling TBD TBD TBD TBD TBD TBD TBD TBD TBD TBD	MSG Fire Extinguisher Fire Inspections Door/window repair PR-00014101 - New Parking System PR-0014101 - New Parking System Parking Garages Elevator Maint. 2021-2022 Fire Pull station repair LPG extinguisher LPG extinguisher LPG extinguisher PR-0014101 - New Parking System Parking Garages Elevator Maint. 2021-2022 WSG Fire Inspections Heater Repair Parking Garages Elevator Maint. 2021-2022 WSG extinguisher PR-00014101 - New Parking System PR-0014101 - New Parking System PR-0014101 - New Parking System PR-00014101 - New Parking System PR-0014101 - New Parking System PR-0014 - New Parking System PR-0014101 - New Parking Sy	601-11-240-462-436001         Services-Building R&M           601-11-240-462-433001         Services-Building R&M           601-11-240-463-436001         Services-Building R&M           601-11-240-463-43001         Services-Building R&M           601-11-240-464-43001         Services-Building R&M           601-11-240-464-43001         Services-Building R&M           601-11-240-464-43001         Services-Building R&M           601-11-240-464-443001         Services-Building R&M           601-11-240-464-443001         Services-Dure Professional Services           610-06-603-512-439010         Services-Dure Professional Services           610-06-603-512-439010         Services-Dure Profes		3.221.82         Ongoing service contract           422.78         Ongoing service contract           826.00         Ongoing service contract           1.588.00         Obligation payable in 2022           90.629.00         Procurement in Process           3.221.79         Ongoing service contract           1.000.00         Obligation payable in 2022           510.00         Ongoing service contract           795.63         Ongoing service contract           721.00         Ongoing service contract           700.00         Ongoing service contract           1.000.00         Ongoing service contract           1.100.00         Ongoing service contract           1.202.00         Ongoing service contract           1.209.00         Ongoing service contract           1.209.00         Ongoing service contract           1.209.00         Ongoing service contract           1.209.00         Obligation payable in 2022           12.399.02         Obligation payable in 2022           12.399.02         Obligation payable in 2022           100.000         Vehicle-Equipment Lease           100.000         Vehicle-Equipment Lease           10.86.00         Obligation payable in 2022           15.426.00 <t< td=""></t<>
601       Parking Garages         610       Solid Waste Operations         611       Solid Waste Capital         611       Solid Waste Capital         611       Solid Waste Capital         620       Water Works Operations         620       Water Works Operations         620       Water Works Operations         620       Water Works Operations </td <td>Parking Garages Parking Garages Solid Waste Solid Wast</td> <td>PC-0013570           PC-0013570           PC-0013580           PC-0013570           PC-0011361           PC-0011361           PC-0011377           PC-0013578           PC-0013578           PC-0013578           PC-0013578           PC-0013578           PC-0013578           PC-0013578           PC-0013578           PC-0013578           PC-001243           PC-0013012723           PC-00130172           PC-00130172           PC-0013161           PC-00131</td> <td>Koorsen Fire &amp; Security Inc Kocreen Fire &amp; Security Inc Harford Glass Co of Mishawaka, Inc FlashParking, Inc Otis Elevator Co Koorsen Fire &amp; Security Inc Harford Glass Co of Mishawaka, Inc Koorsen Fire &amp; Security Inc Morsen Fire &amp; Security Inc Dynamic Mechanical Services Inc F &amp; Moran Inc Fire Protection FlashParking, Inc Otis Elevator Co Koorsen Fire &amp; Security Inc Koorsen Fire &amp; Security Inc FlashParking, Inc Routeware Inc Green Tech Transfer &amp; Recycling TBD TBD TBD TBD TBD TBD TBD TBD TBD TBD</td> <td>MSG Fire Extinguisher Fire Inspections Dordwindow repair PR-00014101 - New Parking System PR-00014101 - New Parking System PR-0014101 - New Parking System LPG extinguisher LPG extinguisher LPG extinguisher LPG extinguisher PR-0014101 - New Parking System Parking Garages Elevator Maint. 2021-2022 WSG Fire Inspections Heater Repair Fire system repair-LPG PR-00014101 - New Parking System PR-00014101 - New Parking System SG extinguisher SG extinguisher SG extinguisher SG Solid Waste - Unused lease proceeds 2020 Lease - Solid Waste - Unused Lease proceeds 2021 Lease - Solid Waste - Used Skid Steer Semi-annual Groundwater Sampling &amp; Reporting Labor to remove faulted/filled drive and additiona Business &amp; Technical Analyst Support: 238 Hours Report Development: 106 hours Pinhook Drain Pump #2 - Pull Pump and motor, inspec Edison Drain Pump #2 - Pull Pump and Motor, inspec Edison Drain Pump #2 - Pull Pump and Motor, inspec Edison Drain Pump #2 - Pull Pump and Motor, inspec Edison Drain Pump #2 - Pull Pump and Motor, inspec Edison Drain Pump #2 - Pull Pump and Motor, inspec Edison Drain Pump #2 - Pull Pump and Motor, inspec Edison Drain Pump #2 - Pull Pump and Motor, inspec Freight UFF4 Shelving Cabinel, 78" H,48" W. Charcoal Freight Part number 17211-ZE7-W03. Element, Air cleaner, Hydrofluorosilicic Acid 23% - 4100 Gailons / 42,00 12.5% Sodium Hypochlorite (3200 gailons / 32,032 L 200 Lb. Chioline Tark, Fin Noths Station</td> <td>601-11-240-462-436001         Services-Building R&amp;M           601-11-240-462-436001         Services-Building R&amp;M           601-11-240-462-436001         Services-Building R&amp;M           601-11-240-462-436001         Services-Building R&amp;M           601-11-240-462-436001         Services-Building R&amp;M           601-11-240-462-443001         Services-Building R&amp;M           601-11-240-463-436001         Services-Building R&amp;M           601-11-240-463-43001         Services-Building R&amp;M           601-11-240-464-43001         Capital-Building Improvements           601-11-240-464-43001         Services-Building R&amp;M           601-11-240-464-443001         Capital-Building R&amp;M           601-11-240-464-443001         Capital-Building Improvements           610-11-240-464-443001         Capital-Lease Purch/Motr Equip           610-6-603-512-439010         Services-Durch/Motr Equip           610-6-603-512-439010         Services-Durch/Motr Equip           610-6-603-512-439001         Services-Other Pro</td> <td></td> <td>3.221.82         Orgoing service contract           422.75         Orgoing service contract           826.00         Orgoing service contract           1.586.00         Obligation payable in 2022           9.629.00         Procurement in Process           3.221.79         Orgoing service contract           1.000.00         Obligation payable in 2022           510.00         Orgoing service contract           795.63         Orgoing service contract           700.00         Orgoing service contract           700.00         Orgoing service contract           700.00         Orgoing service contract           1.100.00         Orgoing service contract           1.209.00         Orgoing service contract           1.209.00         Orgoing service contract           1.209.00         Orgoing service contract           1.209.00         Orgoing service contract           1.000.00         Procurement in Process           3.221.79         Orgoing service contract           1.000.00         Obligation payable in 2022           1.209.00         Obligation payable in 2022           1.284.00         Obligation payable in 2022           1.285.270.00         Vehicle-Equipment Lease           7.695.45         O</td>	Parking Garages Solid Waste Solid Wast	PC-0013570           PC-0013570           PC-0013580           PC-0013570           PC-0011361           PC-0011361           PC-0011377           PC-0013578           PC-0013578           PC-0013578           PC-0013578           PC-0013578           PC-0013578           PC-0013578           PC-0013578           PC-0013578           PC-001243           PC-0013012723           PC-00130172           PC-00130172           PC-0013161           PC-00131	Koorsen Fire & Security Inc Kocreen Fire & Security Inc Harford Glass Co of Mishawaka, Inc FlashParking, Inc Otis Elevator Co Koorsen Fire & Security Inc Harford Glass Co of Mishawaka, Inc Koorsen Fire & Security Inc Morsen Fire & Security Inc Dynamic Mechanical Services Inc F & Moran Inc Fire Protection FlashParking, Inc Otis Elevator Co Koorsen Fire & Security Inc Koorsen Fire & Security Inc FlashParking, Inc Routeware Inc Green Tech Transfer & Recycling TBD TBD TBD TBD TBD TBD TBD TBD TBD TBD	MSG Fire Extinguisher Fire Inspections Dordwindow repair PR-00014101 - New Parking System PR-00014101 - New Parking System PR-0014101 - New Parking System LPG extinguisher LPG extinguisher LPG extinguisher LPG extinguisher PR-0014101 - New Parking System Parking Garages Elevator Maint. 2021-2022 WSG Fire Inspections Heater Repair Fire system repair-LPG PR-00014101 - New Parking System PR-00014101 - New Parking System SG extinguisher SG extinguisher SG extinguisher SG Solid Waste - Unused lease proceeds 2020 Lease - Solid Waste - Unused Lease proceeds 2021 Lease - Solid Waste - Used Skid Steer Semi-annual Groundwater Sampling & Reporting Labor to remove faulted/filled drive and additiona Business & Technical Analyst Support: 238 Hours Report Development: 106 hours Pinhook Drain Pump #2 - Pull Pump and motor, inspec Edison Drain Pump #2 - Pull Pump and Motor, inspec Edison Drain Pump #2 - Pull Pump and Motor, inspec Edison Drain Pump #2 - Pull Pump and Motor, inspec Edison Drain Pump #2 - Pull Pump and Motor, inspec Edison Drain Pump #2 - Pull Pump and Motor, inspec Edison Drain Pump #2 - Pull Pump and Motor, inspec Edison Drain Pump #2 - Pull Pump and Motor, inspec Freight UFF4 Shelving Cabinel, 78" H,48" W. Charcoal Freight Part number 17211-ZE7-W03. Element, Air cleaner, Hydrofluorosilicic Acid 23% - 4100 Gailons / 42,00 12.5% Sodium Hypochlorite (3200 gailons / 32,032 L 200 Lb. Chioline Tark, Fin Noths Station	601-11-240-462-436001         Services-Building R&M           601-11-240-462-443001         Services-Building R&M           601-11-240-463-436001         Services-Building R&M           601-11-240-463-43001         Services-Building R&M           601-11-240-464-43001         Capital-Building Improvements           601-11-240-464-43001         Services-Building R&M           601-11-240-464-443001         Capital-Building R&M           601-11-240-464-443001         Capital-Building Improvements           610-11-240-464-443001         Capital-Lease Purch/Motr Equip           610-6-603-512-439010         Services-Durch/Motr Equip           610-6-603-512-439010         Services-Durch/Motr Equip           610-6-603-512-439001         Services-Other Pro		3.221.82         Orgoing service contract           422.75         Orgoing service contract           826.00         Orgoing service contract           1.586.00         Obligation payable in 2022           9.629.00         Procurement in Process           3.221.79         Orgoing service contract           1.000.00         Obligation payable in 2022           510.00         Orgoing service contract           795.63         Orgoing service contract           700.00         Orgoing service contract           700.00         Orgoing service contract           700.00         Orgoing service contract           1.100.00         Orgoing service contract           1.209.00         Orgoing service contract           1.209.00         Orgoing service contract           1.209.00         Orgoing service contract           1.209.00         Orgoing service contract           1.000.00         Procurement in Process           3.221.79         Orgoing service contract           1.000.00         Obligation payable in 2022           1.209.00         Obligation payable in 2022           1.284.00         Obligation payable in 2022           1.285.270.00         Vehicle-Equipment Lease           7.695.45         O
601         Parking Garages           610         Solid Waste Operations           610         Solid Waste Capital           611         Solid Waste Capital           611         Solid Waste Capital           620         Water Works	Parking Garages Solid Waste Solid	PC-0013570           PC-0013580           PO-0013680           PO-0011360           PO-0011207           PO-0011207           PO-0011207           PO-0013564           PO-0013564           PO-0013576           PO-0013776           PO-0013776           PO-0013776           PO-0013776           PO-0013776           PO-0013777           PO-0012037           PO-0012037           PO-001243           PO-001243           PO-0012723           PO-0012723           PO-0012723           PO-001343           PO-001343           PO-001343           PO-001343           PO-001355           PO-001343           PO-001344	Koorsen Fire & Security Inc Koorsen Fire & Security Inc Harford Class Co of Mishawaka, Inc FlashParking, Inc Olis Elevator Co Koorsen Fire & Security Inc Harfford Class Co of Mishawaka, Inc Koorsen Fire & Security Inc Koorsen Fire & Security Inc Dynamic Mechanical Services Inc F & Moran Inc Fire Protection FlashParking, Inc Olis Elevator Co Koorsen Fire & Security Inc Koorsen Fire & Security Inc Roorsen Fire & Security Inc FlashParking, Inc Orise Tech Transfer & Recycling Green Tech Transfer & Recycling TBD TBD EnviroSolutions Inc Herman & Goetz Arcadis US Inc Peerless Midwest Inc Peerless Midwest Inc Herman & Goetz Corrpro Companies Inc Ideal Consolidated Inc ULINE ULINE ULINE ULINE Grainger Grainger Riggs Mowers & More Alexander Chemical Corp Alexander Chemical Corp Alexander Chemical Corp Alexander Chemical Corp	MSG Fire Extinguisher Fire Inspections Door/window repair PR-00014101 - New Parking System PR-00014101 - New Parking System Parking Garages Elevator Maint. 2021-2022 Fire Pull station repair Glass replacement LPG extinguisher LPG Fire Inspections Heater Repair Fire system repair-LPG PR-00014101 - New Parking System Parking Garages Elevator Maint. 2021-2022 WSG Fire Inspections WSG Fire Inspections WSG Fire Inspections WSG Fire Inspections WSG Fire Inspections Of the Inspections Switch Change Order 2020 Lease - Solid Waste - Unused lease proceeds 2021 Lease - Solid Waste - ASL Dedicated CNG Unit 2020 Lease - Solid Waste - ASL Dedicated CNG Unit 2020 Lease - Solid Waste - ASL Dedicated CNG Unit 2020 Lease - Solid Waste - Lused Skid Steer Semi-annual Groundwater Sampling & Reporting Labor to remove faulted/failed drive and additiona Business & Technical Analyst Support: 238 Hours Pinhook Drain Pump #2 - Pull Pump and motor, inspe Edison Drain Pump #2 - Pull Pump and motor, inspe Set Development: 106 hours Pinhook Drain Pump #2 - Pull pump and motor, inspe Si-3577 Uline Industrial Trash Liners - 55-60 Gall Freight 1UFF4 Shelving Cabinet,78° H.48° W,Charcoal Freight Part number 17211-ZE7-W03, Element, Air cleaner. Hydrofluorositic Acid 239 - 4100 Gallons 74.000 12.5% Sodium Hypochtorite (3200 gallons / 32.032 L 2000 Lb. Chlorine Tank; For North Station	601-11:240-462-436001         Services-Building R&M           601-11:240-463-436001         Services-Building R&M           601-11:240-464-43001         Services-Building R&M           601-11:240-464-430001         Services-Durb Operating Supplies           610-06-603-512-445100         Services-Durb Operating Supplies           610-06-603-512-445100         Capital-Lease Purch/Motor Eq		3.221.82         Orgoing service contract           422.78         Orgoing service contract           826.00         Orgoing service contract           1,588.00         Obligation payable in 2022           90.629.00         Procurement in Process           3,221.79         Orgoing service contract           1,000.00         Obligation payable in 2022           510.00         Orgoing service contract           795.63         Orgoing service contract           795.63         Orgoing service contract           700.00         Orgoing service contract           1,100.00         Orgoing service contract           1,209.00         Orgoi
601         Parking Garages           601         Solid Waste Operations           610         Solid Waste Operations           611         Solid Waste Capital           611         Solid Waste Capital           620         Water Works Operations           620         Water Works Operations           620	Parking Garages Solid Waste Solid Wast	PC-0013570           PC-0013570           PC-001380           PC-001380           PC-0011380           PC-0011380           PC-0011372           PC-0013578           PC-0013578           PC-0013578           PC-0013578           PC-0013578           PC-0013577           PC-0013800           PC-001320           PC-001223           PC-001243           PC-001223           PC-001223           PC-001223           PC-0013232           PC-001223           PC-001223           PC-0013577           PC-001223           PC-001223           PC-0013423           PC-0013423           PC-00134243           PC-0013423           PC-0013423           PC-00134343           PC-0013515           PC-0012544           PC-0013515           PC-0013515           PC-0013515           PC-0013515           PC-001254           PC-001254           PC-001254           PC-001254           PC-001254           PC-001254	Koorsen Fire & Security Inc Kocreen Fire & Security Inc Harford Glass Co of Mishawaka, Inc FlashParking, Inc Otis Elevator Co Koorsen Fire & Security Inc Harford Glass Co of Mishawaka, Inc Koorsen Fire & Security Inc Morsen Fire & Security Inc Dynamic Mechanical Services Inc F & Moran Inc Fire Protection FlashParking, Inc Otis Elevator Co Koorsen Fire & Security Inc Koorsen Fire & Security Inc FlashParking, Inc Routeware Inc Green Tech Transfer & Recycling TBD TBD TBD TBD TBD TBD TBD TBD TBD TBD	MSG Fire Extinguisher Fire Inspections Dordwindow repair PR-00014101 - New Parking System PR-00014101 - New Parking System PR-0014101 - New Parking System LPG extinguisher LPG extinguisher LPG extinguisher LPG extinguisher PR-0014101 - New Parking System Parking Garages Elevator Maint. 2021-2022 WSG Fire Inspections Heater Repair Fire system repair-LPG PR-00014101 - New Parking System PR-00014101 - New Parking System SG extinguisher SG extinguisher SG extinguisher SG Solid Waste - Unused lease proceeds 2020 Lease - Solid Waste - Unused Lease proceeds 2021 Lease - Solid Waste - Used Skid Steer Semi-annual Groundwater Sampling & Reporting Labor to remove faulted/filled drive and additiona Business & Technical Analyst Support: 238 Hours Report Development: 106 hours Pinhook Drain Pump #2 - Pull Pump and motor, inspec Edison Drain Pump #2 - Pull Pump and Motor, inspec Edison Drain Pump #2 - Pull Pump and Motor, inspec Edison Drain Pump #2 - Pull Pump and Motor, inspec Edison Drain Pump #2 - Pull Pump and Motor, inspec Edison Drain Pump #2 - Pull Pump and Motor, inspec Edison Drain Pump #2 - Pull Pump and Motor, inspec Edison Drain Pump #2 - Pull Pump and Motor, inspec Freight UFF4 Shelving Cabinel, 78" H,48" W. Charcoal Freight Part number 17211-ZE7-W03. Element, Air cleaner, Hydrofluorosilicic Acid 23% - 4100 Gailons / 42,00 12.5% Sodium Hypochlorite (3200 gailons / 32,032 L 200 Lb. Chioline Tark, Fin Noths Station	601-11-240-462-436001         Services-Building R&M           601-11-240-462-443001         Services-Building R&M           601-11-240-463-436001         Services-Building R&M           601-11-240-464-43001         Capital-Building R&M           601-11-240-464-43001         Services-Building R&M           601-11-240-464-443001         Capital-Building R&M           601-11-240-464-443001         Capital-Building R&M           601-11-240-464-443001         Capital-Lease Purch/Motr Equip           610-46-63-512-439001         Services-Durbr Operating Supplies           610-66-63-512-439001         Services-Durbr Professional Services           620-66-64-602-431000         Services-Other P		3.221.82         Orgoing service contract           422.78         Orgoing service contract           1.588.00         Obligation payable in 2022           90.629.00         Procurement in Process           3.221.79         Orgoing service contract           1.000.00         Poligation payable in 2022           510.00         Orgoing service contract           795.63         Orgoing service contract           700.00         Oligation payable in 2022           510.00         Orgoing service contract           700.00         Orgoing service contract           700.00         Orgoing service contract           1.100.00         Orgoing service contract           1.209.00         Orgoing service contract           1.209.00         Orgoing service contract           1.209.00         Orgoing service contract           1.000.000         Procurement in Process           3.321.79         Orgoing service contract           1.000.000         Broing service contract           1.000.000         Dilgation payable in 2022           12.369.02         Obligation payable in 2022           10.000.00         Vehicle-Equipment Lease           7.695.45         Orgoing service contract           1.400.00         Ob

			Purch	ase Orders/Encumbrances at December 31, 2021 (rolled over to 2	2022)	
Fund	Fund Name	Division	P.O. Vendor Name	Line Description	Account String Account Description Project	Encumbrance Supplement 406 Alignment
620	Water Works Operations	Water Works	PO-0013604 Hach Chemical Co	Nitrate TNT plus vial	620-06-604-603-422022 Supplies-Laboratory Supplies	146.73 Obligation payable in 2022
	Water Works Operations	Water Works	PO-0013604 Hach Chemical Co	Beaker Polypropylene 250	620-06-604-603-422022 Supplies-Laboratory Supplies	44.63 Obligation payable in 2022
620	Water Works Operations	Water Works	PO-0013604 Hach Chemical Co	Beaker Griffin 150 ml	620-06-604-603-422022 Supplies-Laboratory Supplies	58.77 Obligation payable in 2022
	Water Works Operations	Water Works	PO-0013604 Hach Chemical Co	Pipet Tips for TenSette pipet 1970010	620-06-604-603-422022 Supplies-Laboratory Supplies	578.00 Obligation payable in 2022
	Water Works Operations	Water Works	PO-0013604 Hach Chemical Co	Calcium Standard Solution 1000mg/L	620-06-604-603-422022 Supplies-Laboratory Supplies	41.66 Obligation payable in 2022
	Water Works Operations	Water Works	PO-0013604 Hach Chemical Co	ORP/Redox Standard Solution	620-06-604-603-422022 Supplies-Laboratory Supplies	60.45 Obligation payable in 2022
	Water Works Operations	Water Works	PO-0013604 Hach Chemical Co	Shipping	620-06-604-603-422022 Supplies-Laboratory Supplies	88.16 Obligation payable in 2022
	Water Works Operations	Water Works	PO-0013605 SCP Science	ICP standard Fe 1000 mg/L	620-06-604-603-422022 Supplies-Laboratory Supplies	71.00 Obligation payable in 2022
	Water Works Operations	Water Works	PO-0013605 SCP Science	ICP standard Mn 1000 mg/L	620-06-604-603-422022 Supplies-Laboratory Supplies	71.00 Obligation payable in 2022
	Water Works Operations	Water Works	PO-0013605 SCP Science	Shipping	620-06-604-603-422022 Supplies-Laboratory Supplies	40.00 Obligation payable in 2022
	Water Works Operations	Water Works	PO-0013606 VWR International	Tank rect w/cover 2 gal	620-06-604-603-422022 Supplies-Laboratory Supplies	324.05 Obligation payable in 2022
	Water Works Operations	Water Works	PO-0013515 Grainger	22YL02 Tire Inflator, 1/4 In, Chrome	620-06-604-603-423006 Supplies-Small Tools & Equipment	41.52 Obligation payable in 2022
	Water Works Operations	Water Works	PO-0013515 Grainger	3KLR6 Tap/Die Set,114pc,SAE/Metric,NPT	620-06-604-603-423006 Supplies-Small Tools & Equipment	481.84 Obligation payable in 2022
	Water Works Operations	Water Works	PO-0000485 Arcadis US Inc	Plan Updates: Risk & Resilience / Emergency Respon	620-06-604-603-431000 Services-Other Professional Services	65,285.02 Ongoing service contract
	Water Works Operations	Water Works	PO-0013644 Ideal Consolidated Inc	Invoice #82359 - Labor for troubleshooting Pinhook	620-06-604-603-431000 Services-Other Professional Services	340.00 Obligation payable in 2022
	Water Works Operations	Water Works	PO-0013647 Slatile Roofing & Sheet Metal	Olive GAC - Existing seams to be cleaned, seams pr	620-06-604-603-431000 Services-Other Professional Services	7,400.00 Obligation payable in 2022
	Water Works Operations	Water Works	PO-0013661 Ideal Consolidated Inc	Invoice #82357 - Labor to troubleshoot Olive Stulz	620-06-604-603-431000 Services-Other Professional Services	170.00 Obligation payable in 2022
	Water Works Operations	Water Works	PO-0006865 Eurofins Eaton Analytical Inc	Water Testing	620-06-604-603-431015 Services-Laboratory Water Testing	4,958.00 Obligation payable in 2022
	Water Works Operations	Water Works	PO-0006962 Element Materials Technology LLC	Water nesting Water analysis	620-06-604-603-431015 Services-Laboratory Water Testing	1,065.00 Obligation payable in 2022
	Water Works Operations	Water Works	PO-0010711 Living Waters Co Inc	HP30H3-02 Sta-Rite Booster pump	620-06-604-604-423009 Supplies-Repair Parts	5,962.00 Obligation payable in 2022
	Water Works Operations	Water Works	PO-0010711 Living Waters Co Inc	Shipping and Handling	620-06-604-604-423009 Supplies-Repair Parts	100.00 Obligation payable in 2022
	Water Works Operations	Water Works	PO-0011973 Slatile Roofing & Sheet Metal	Materials to reinforce door frame at Colfax	620-06-604-604-423009 Supplies-Repair Parts	250.00 Obligation payable in 2022
	Water Works Operations Water Works Operations	Water Works Water Works	PO-0012388 USA Blue Book PO-0012388 USA Blue Book	Item #0540-0231 (02-31616) Shoebox hinged lid for Freight	620-06-604-604-423009 Supplies-Repair Parts 620-06-604-604-423009 Supplies-Repair Parts	729.17 Obligation payable in 2022
						55.04 Obligation payable in 2022
	Water Works Operations	Water Works	PO-0012591 Living Waters Co Inc	Item #WTP97102 (W2T503950) T-Hose Connector, V10K	620-06-604-604-423009 Supplies-Repair Parts	118.68 Obligation payable in 2022
	Water Works Operations	Water Works	PO-0012591 Living Waters Co Inc	Freight - Shipping and Handling	620-06-604-604-423009 Supplies-Repair Parts	50.00 Obligation payable in 2022
	Water Works Operations	Water Works	PO-0012596 Herrman & Goetz	Square D ATV930D22N4 VFD - for Pinhook BWP#1 - rep	620-06-604-604-423009 Supplies-Repair Parts	6,625.00 Obligation payable in 2022
	Water Works Operations	Water Works	PO-0012765 All Phase Electric Supply Co	SQD MA4IMA24 IMA MA Module 277V	620-06-604-604-423009 Supplies-Repair Parts	1,704.30 Obligation payable in 2022
	Water Works Operations	Water Works	PO-0013258 Ideal Consolidated Inc	Materials - New blow motor	620-06-604-604-423009 Supplies-Repair Parts	2,066.00 Obligation payable in 2022
	Water Works Operations	Water Works	PO-0013322 Living Waters Co Inc	Item #WTAJA4393 (W3T99880) Maintenance Kit, V10K	620-06-604-604-423009 Supplies-Repair Parts	683.34 Obligation payable in 2022
	Water Works Operations	Water Works	PO-0013322 Living Waters Co Inc	Item #WTAJE4406 (W3T99885) Maintenance Kit, 1" Inj	620-06-604-604-423009 Supplies-Repair Parts	507.80 Obligation payable in 2022
	Water Works Operations	Water Works	PO-0013322 Living Waters Co Inc	Item #WTAAA1349 (W3T99092) Maintenance Kit, 3" Rat	620-06-604-604-423009 Supplies-Repair Parts	495.35 Obligation payable in 2022
	Nater Works Operations	Water Works	PO-0013322 Living Waters Co Inc	Item #WTAPQ4389 (W3T98108) Maintenance Kit, 3/4" I	620-06-604-604-423009 Supplies-Repair Parts	958.56 Obligation payable in 2022
	Nater Works Operations	Water Works	PO-0013322 Living Waters Co Inc	Item #WTP97050 (W3T159666) Plug, 1" Injector	620-06-604-604-423009 Supplies-Repair Parts	313.08 Obligation payable in 2022
	Nater Works Operations	Water Works	PO-0013322 Living Waters Co Inc	Item #WTP48655 (W3T168914) Spring D6.3X11.9; TA	620-06-604-604-423009 Supplies-Repair Parts	145.12 Obligation payable in 2022
620	Nater Works Operations	Water Works	PO-0013322 Living Waters Co Inc	Item #WTP97040 (W3T159661) Valve seat, 1" Injector	620-06-604-604-423009 Supplies-Repair Parts	300.73 Obligation payable in 2022
620	Water Works Operations	Water Works	PO-0013322 Living Waters Co Inc	Item #BWA3-QNGG-T Tube assembly, quick disconnect,	620-06-604-604-423009 Supplies-Repair Parts	308.76 Obligation payable in 2022
620	Water Works Operations	Water Works	PO-0013324 Hach Chemical Co	5742100 Maintenance Kit, CA610 Fluoride.	620-06-604-604-423009 Supplies-Repair Parts	681.15 Obligation payable in 2022
620	Water Works Operations	Water Works	PO-0013324 Hach Chemical Co	5744800 Electrode Kit for Fluoride CA610.	620-06-604-604-423009 Supplies-Repair Parts	3,385.80 Obligation payable in 2022
620	Water Works Operations	Water Works	PO-0013324 Hach Chemical Co	Freight and Shipping	620-06-604-604-423009 Supplies-Repair Parts	148.44 Obligation payable in 2022
	Water Works Operations	Water Works	PO-0013326 Ferguson Enterprises Inc	Item #FNWNBGS41RF812 12, 304, S.S. 150 Lb. RR, FF,	620-06-604-604-423009 Supplies-Repair Parts	184.00 Obligation payable in 2022
	Water Works Operations	Water Works	PO-0013333 USA Blue Book	Item #300757 12" Flg DI Gate Valve. NRS Resilient	620-06-604-604-423009 Supplies-Repair Parts	1,747.95 Obligation payable in 2022
	Water Works Operations	Water Works	PO-0013333 USA Blue Book	Lift Gate Service - Shipping	620-06-604-604-423009 Supplies-Repair Parts	265.86 Obligation payable in 2022
	Water Works Operations	Water Works	PO-0013359 Johnstone Supply	Part #S82-579 D12P2AH Motor 3PH 56HFRM 1/2HP 1725R	620-06-604-604-423009 Supplies-Repair Parts	307.50 Obligation payable in 2022
	Water Works Operations	Water Works	PO-0013446 Grainger	36TW09 Lead-Free Pressure Gauge: Liquid-Filled, 0	620-06-604-604-423009 Supplies-Repair Parts	189.27 Obligation payable in 2022
	Water Works Operations	Water Works	PO-0013446 Grainger	20JN53 WINTERS Snubber: Lead Free Brass, Filter, 1	620-06-604-604-423009 Supplies-Repair Parts	50.61 Obligation payable in 2022
	Water Works Operations	Water Works	PO-0013448 All Phase Electric Supply Co	PHIL 133918	620-06-604-604-423009 Supplies-Repair Parts	52.50 Obligation payable in 2022
	Water Works Operations	Water Works	PO-0013515 Grainger	1ND74 Process Calibrator, Current and Voltage	620-06-604-604-423009 Supplies-Repair Parts	2,129.70 Obligation payable in 2022
	Water Works Operations	Water Works	PO-0013515 Grainger	4CFJ7 Pressure Gauge,Liquid Filled,3-1/2 In	620-06-604-604-423009 Supplies-Repair Parts	49.74 Obligation payable in 2022
	Water Works Operations	Water Works	PO-0013515 Grainger	5TUN0 Snubber, Filter, 1/4In NPT, 5000psi, SS	620-06-604-604-423009 Supplies-Repair Parts	11.63 Obligation payable in 2022
	Water Works Operations	Water Works	PO-0013515 Grainger	54ZL72 Toilet and Urinal Cleaner, 32 oz., PK12	620-06-604-604-423009 Supplies-Repair Parts	342.33 Obligation payable in 2022
	Water Works Operations	Water Works	PO-0013515 Grainger	35JG42 Driveway Marker, Hi-Viz Lime, PK10	620-06-604-604-423009 Supplies-Repair Parts	31.76 Obligation payable in 2022
	Water Works Operations	Water Works	PO-0013515 Grainger	49XX84 Handheld Flashlight,640/315/50 Lumens	620-06-604-604-423009 Supplies-Repair Parts	190.86 Obligation payable in 2022
	Water Works Operations	Water Works	PO-0013515 Grainger	35EG97 Twist-On Conn Kit, Twst-On Trminls, 620pcs	620-06-604-604-423009 Supplies-Repair Parts	154.17 Obligation payable in 2022
	Water Works Operations	Water Works	PO-0013515 Grainger	20UU64 Twist-On Connetr Kit, With Tools, 230 pcs.	620-06-604-604-423009 Supplies-Repair Parts	121.21 Obligation payable in 2022
		Water Works				
	Water Works Operations Water Works Operations	Water Works		61HV78 Portable Wet/Dry Vacuum,4 gal,960 W SP10V-T-4-M219, PUMP, MAG DRIVE PVDF, SELF-PRIMING	620-06-604-604-423009 Supplies-Repair Parts 620-06-604-604-423009 Supplies-Repair Parts	312.87 Obligation payable in 2022 2,819.27 Obligation payable in 2022
	Water Works Operations	Water Works	PO-0013642 Living Waters Co Inc PO-0013642 Living Waters Co Inc	SP10V-T-4-M219, PUMP, MAG DRIVE PVDF, SELF-PRIMING SP10V-T-5-M227, PUMP, MAG DRIVE PVDF, PTFE BSHG FK	620-06-604-604-423009 Supplies-Repair Parts	2,819.27 Obligation payable in 2022 2,998.67 Obligation payable in 2022
	Water Works Operations Water Works Operations	Water Works	PO-0013642 Living Waters Co Inc	Freight	620-06-604-604-423009 Supplies-Repair Parts	100.00 Obligation payable in 2022
	Water Works Operations Water Works Operations	Water Works Water Works	PO-0013682 Living Waters Co Inc PO-0013682 Living Waters Co Inc	LMH6TA-VTC3-500, Pulsafeeder Pump Freight	620-06-604-604-423009 Supplies-Repair Parts 620-06-604-604-423009 Supplies-Repair Parts	3,797.02 Obligation payable in 2022 60.00 Obligation payable in 2022
		Water Works Water Works	PO-0013682 Living Waters Co Inc PO-0013779 ULINE		620-06-604-604-423009 Supplies-Repair Parts 620-06-604-604-423009 Supplies-Repair Parts	
	Water Works Operations Water Works Operations	Water Works	PO-0013779 ULINE	H-6621 Industrial Dehumidifier - 250 Pint		
				Shipping Labor to reinforce door frame		
	Water Works Operations	Water Works	PO-0011973 Slatile Roofing & Sheet Metal		620-06-604-604-436005 Services-Other Equip R&M	950.00 Obligation payable in 2022
	Water Works Operations	Water Works	PO-0012598 Ideal Consolidated Inc	1 Year PM Service Contract for HVAC - 4 Visits. Ju	620-06-604-604-436005 Services-Other Equip R&M	5,737.34 Ongoing service contract
	Water Works Operations	Water Works	PO-0012864 Peerless Midwest Inc	Fellows HSP#2 - Remove and replace seals on pump.	620-06-604-604-436005 Services-Other Equip R&M	5,245.00 Obligation payable in 2022
	Water Works Operations	Water Works	PO-0013197 Ideal Consolidated Inc	Labor and Material to remove and replace the trans	620-06-604-604-436005 Services-Other Equip R&M	255.00 Obligation payable in 2022
	Nater Works Operations	Water Works	PO-0013258 Ideal Consolidated Inc	Labor to remove and replace blower motor from Oliv	620-06-604-604-436005 Services-Other Equip R&M	720.00 Obligation payable in 2022
	Water Works Operations	Water Works	PO-0013664 Peerless Midwest Inc	State Road 23 Booster - Pump #1 & Pump #2 Motor an	620-06-604-604-436005 Services-Other Equip R&M	26,300.00 Obligation payable in 2022
	Water Works Operations	Water Works	PO-0013895 Office Depot Inc	#8828629 Calendars	620-06-604-605-421000 Supplies-General Office Supplies	128.94 Obligation payable in 2022
	Water Works Operations	Water Works	PO-0013895 Office Depot Inc	#307536 Push Pins	620-06-604-605-421000 Supplies-General Office Supplies	29.45 Obligation payable in 2022
	Water Works Operations	Water Works		#181529 Mechanical Pencils	620-06-604-605-421000 Supplies-General Office Supplies	12.90 Obligation payable in 2022
	Water Works Operations	Water Works		#128844 Yellow highlighter	620-06-604-605-421000 Supplies-General Office Supplies	20.08 Obligation payable in 2022
	Nater Works Operations	Water Works		#542812 Pink highlighter	620-06-604-605-421000 Supplies-General Office Supplies	18.00 Obligation payable in 2022
	Nater Works Operations	Water Works	PO-0013895 Office Depot Inc	#542929 Orange highlighter	620-06-604-605-421000 Supplies-General Office Supplies	17.92 Obligation payable in 2022
	Water Works Operations	Water Works		#542884 Blue highlighter	620-06-604-605-421000 Supplies-General Office Supplies	18.04 Obligation payable in 2022
620	Water Works Operations	Water Works	PO-0013895 Office Depot Inc	#542857 Green highlighter	620-06-604-605-421000 Supplies-General Office Supplies	20.04 Obligation payable in 2022
	Water Works Operations	Water Works		#1230652 Post It	620-06-604-605-421000 Supplies-General Office Supplies	119.30 Obligation payable in 2022
	Water Works Operations	Water Works		#504808 Post It	620-06-604-605-421000 Supplies-General Office Supplies	37.30 Obligation payable in 2022
	Water Works Operations	Water Works		#533400 Steno pads	620-06-604-605-421000 Supplies-General Office Supplies	10.10 Obligation payable in 2022
	Water Works Operations	Water Works		#6706307 Planner #G59000	620-06-604-605-421000 Supplies-General Office Supplies	51.98 Obligation payable in 2022
	Water Works Operations	Water Works		#1383769 Green hanging files	620-06-604-605-421000 Supplies-General Office Supplies	31.58 Obligation payable in 2022
	Water Works Operations	Water Works		#1376407 Red hanging files	620-06-604-605-421000 Supplies-General Office Supplies	33.00 Obligation payable in 2022
	Water Works Operations	Water Works		#1394875 Blue hanging files	620-06-604-605-421000 Supplies-General Office Supplies	31.98 Obligation payable in 2022
	Water Works Operations	Water Works		#965232 White out	620-06-604-605-421000 Supplies-General Office Supplies	7.02 Obligation payable in 2022
	Water Works Operations	Water Works		#4874235 Erasable calendar	620-06-604-605-421000 Supplies-General Office Supplies	99.96 Obligation payable in 2022
	Water Works Operations	Water Works		#337994 Compressed Air	620-06-604-605-421000 Supplies-General Office Supplies	53.00 Obligation payable in 2022
						00.00 Congadon payable in 2022

				ase Orders/Encumbrances at December 31, 2021 (rolled over to 2			
Fund	Fund Name	Division	P.O. Vendor Name	Line Description	Account String	Account Description Project	Encumbrance Supplement 406 Alignment
620	Water Works Operations	Water Works	PO-0013895 Office Depot Inc	#106481 Pilot Pens	620-06-604-605-421000	Supplies-General Office Supplies	18.33 Obligation payable in 2022
620	Water Works Operations	Water Works	PO-0013328 Ferguson Enterprises Inc	24" raptor pipe wrench	620-06-604-605-423006	Supplies-Small Tools & Equipment	138.00 Obligation payable in 2022
620	Water Works Operations	Water Works	PO-0013328 Ferguson Enterprises Inc	Hydrant wrench	620-06-604-605-423006	Supplies-Small Tools & Equipment	130.00 Obligation payable in 2022
620		Water Works	PO-0013328 Ferguson Enterprises Inc	#2 meter pit key	620-06-604-605-423006	Supplies-Small Tools & Equipment	24.00 Obligation payable in 2022
620	Water Works Operations	Water Works	PO-0013328 Ferguson Enterprises Inc	3' serv box cover & rod key	620-06-604-605-423006	Supplies-Small Tools & Equipment	930.00 Obligation payable in 2022
620	Water Works Operations	Water Works	PO-0013328 Ferguson Enterprises Inc	FS-131R loop trimmer	620-06-604-605-423006	Supplies-Small Tools & Equipment	788.00 Obligation payable in 2022
620	Water Works Operations	Water Works	PO-0013328 Ferguson Enterprises Inc	4lb hammer	620-06-604-605-423006	Supplies-Small Tools & Equipment	50.00 Obligation payable in 2022
620		Water Works	PO-0013328 Ferguson Enterprises Inc	raptor 16" pliers	620-06-604-605-423006	Supplies-Small Tools & Equipment	56.00 Obligation payable in 2022
620	Water Works Operations	Water Works	PO-0013328 Ferguson Enterprises Inc	raptor 12" pliers		Supplies-Small Tools & Equipment	32.00 Obligation payable in 2022
620		Water Works	PO-0013328 Ferguson Enterprises Inc	razorback shovel long	620-06-604-605-423006	Supplies-Small Tools & Equipment	110.00 Obligation payable in 2022
620	Water Works Operations	Water Works	PO-0013328 Ferguson Enterprises Inc	razorback shovel short	620-06-604-605-423006		110.00 Obligation payable in 2022
620	Water Works Operations	Water Works	PO-0013328 Ferguson Enterprises Inc	ga-92 xt locator	620-06-604-605-423006	Supplies-Small Tools & Equipment	3,090.00 Obligation payable in 2022
620		Water Works	PO-0013328 Ferguson Enterprises Inc	ga-72cd locator	620-06-604-605-423006	Supplies-Small Tools & Equipment	3,096.00 Obligation payable in 2022
620		Water Works	PO-0013602 USA Blue Book	Hydrant data loggers	620-06-604-605-423006		2,925.30 Obligation payable in 2022
620		Water Works	PO-0013602 USA Blue Book	Shipping	620-06-604-605-423006	Supplies-Small Tools & Equipment	10.65 Obligation payable in 2022
620		Water Works	PO-0010622 Electromedia	Bullet IP Camera 8MP Night Vision 2.8-12mm Vari-fo	620-06-604-605-423013	Supplies-Materials & Supplies	3,598.14 Obligation payable in 2022
620		Water Works	PO-0010622 Electromedia	Turret IP Camera-4MP Night Vision/2.8-1.2 Vari-foc		Supplies-Materials & Supplies	2,240.00 Obligation payable in 2022
620		Water Works	PO-0010622 Electromedia	Wall mount for turret cameras	620-06-604-605-423013		400.00 Obligation payable in 2022
620		Water Works	PO-0010622 Electromedia	Ubiquiti Building to Building Bridge 60GHz = 5 GHz		Supplies-Materials & Supplies	685.00 Obligation payable in 2022
620		Water Works	PO-0010622 Electromedia	Camera Server - 5080 i7 16GB Ram 256GB SSD		Supplies-Materials & Supplies	1,700.00 Obligation payable in 2022
620		Water Works	PO-0010622 Electromedia	Western Digital purple 12 TB Internal Hard Drive H	620-06-604-605-423013		531.28 Obligation payable in 2022
620		Water Works	PO-0010622 Electromedia	Netgear 5 Port POE+ Gigabit	620-06-604-605-423013		142.48 Obligation payable in 2022
620		Water Works	PO-0010622 Electromedia	Netgear 8 Port Gigabit ProSAFE Switch w/8-Port POE		Supplies-Materials & Supplies	362.18 Obligation payable in 2022
620		Water Works	PO-0010622 Electromedia	Network shelf	620-06-604-605-423013		33.00 Obligation payable in 2022
620		Water Works	PO-0010622 Electromedia	Messenger wire & hooks two out buildings	620-06-604-605-423013		50.00 Obligation payable in 2022
620		Water Works	PO-0010622 Electromedia PO-0012533 Midwest Meter Inc	5/8" Badger HRE LCD water meter		Supplies-Materials & Supplies	31,396.00 Obligation payable in 2022
620		Water Works	PO-0012533 Midwest Meter Inc	1" Badger HRE LCD water meters		Supplies-Materials & Supplies	21,407.00 Obligation payable in 2022
620 620		Water Works Water Works			620-06-604-605-423013 620-06-604-605-423013		
				80 rolls 2 ply bath tissue			36.07 Obligation payable in 2022
620		Water Works	PO-0013357 Fastenal Co	12 cases of paper towels		Supplies-Materials & Supplies	274.56 Obligation payable in 2022
620		Water Works	PO-0013499 River Bend Hose Specialty Inc	149F-4-4 Male elbow		Supplies-Materials & Supplies	25.44 Obligation payable in 2022
620		Water Works	PO-0013678 Brown Equipment	Controller for Valve machine	620-06-604-605-423013	Supplies-Materials & Supplies	3,800.00 Obligation payable in 2022
620		Water Works	PO-0013678 Brown Equipment	Shipping		Supplies-Materials & Supplies	40.00 Obligation payable in 2022
620		Water Works	PO-0009422 ME Simpson Inc	Large meter testing & calibration		Services-Other Professional Services	3,600.00 Obligation payable in 2022
620		Water Works	PO-0009931 Tokay Software	Tokay-Backflow software to export test costs to bi		Services-Other Professional Services	4,000.00 Ongoing service contract
620		Water Works	PO-0010622 Electromedia	Outdoor boom lift rental includes delivery & picku	620-06-604-605-431000		1,600.00 Ongoing service contract
620		Water Works	PO-0012602 Niezgodski Plumbing Inc	4 compounds meter changers to disc meters aTurtle		Services-Other Professional Services	3,020.00 Obligation payable in 2022
620		Water Works	PO-0012709 Test Gauge & Backflow Supply	Backflow device tags 2000 count		Services-Other Professional Services	2,300.00 Obligation payable in 2022
620		Water Works	PO-0013663 Midwest Meter Inc	Beacon Report Training	620-06-604-605-439006		1,200.00 Obligation payable in 2022
620		Water Works	PO-0012384 Ferguson Enterprises Inc	3/4extr tool f/b 101 M680623	620-06-604-606-423006		343.75 Obligation payable in 2022
620		Water Works	PO-0012384 Ferguson Enterprises Inc	3/4 extr tool f/out mue b 101 M680635		Supplies-Small Tools & Equipment	461.25 Obligation payable in 2022
620	Water Works Operations	Water Works	PO-0013354 Milestone Contractors North, Inc	Surface Asphalt	620-06-604-606-423007	Supplies-Concrete & Asphalt	211.00 Obligation payable in 2022
620		Water Works	PO-0013502 Ozinga Ready Mix Concrete Inc	2.25cyd Class C Concrete	620-06-604-606-423007	Supplies-Concrete & Asphalt	281.25 Obligation payable in 2022
620	Water Works Operations	Water Works	PO-0013502 Ozinga Ready Mix Concrete Inc	Winter Services	620-06-604-606-423007	Supplies-Concrete & Asphalt	22.50 Obligation payable in 2022
620	Water Works Operations	Water Works	PO-0013502 Ozinga Ready Mix Concrete Inc	.5% Cal.	620-06-604-606-423007	Supplies-Concrete & Asphalt	4.50 Obligation payable in 2022
620	Water Works Operations	Water Works	PO-0013513 Milestone Contractors North, Inc	53s Recycled Concrete	620-06-604-606-423007	Supplies-Concrete & Asphalt	7,800.00 Obligation payable in 2022
620	Water Works Operations	Water Works	PO-0013563 Ozinga Ready Mix Concrete Inc	Flowable Fill	620-06-604-606-423007	Supplies-Concrete & Asphalt	156.00 Obligation payable in 2022
620		Water Works	PO-0013563 Ozinga Ready Mix Concrete Inc	Winter Services	620-06-604-606-423007	Supplies-Concrete & Asphalt	20.00 Obligation payable in 2022
620	Water Works Operations	Water Works	PO-0013597 Ozinga Ready Mix Concrete Inc	1cyd Class C Concrete mix1	620-06-604-606-423007	Supplies-Concrete & Asphalt	125.00 Obligation payable in 2022
620		Water Works	PO-0013597 Ozinga Ready Mix Concrete Inc	Winter Services	620-06-604-606-423007	Supplies-Concrete & Asphalt	10.00 Obligation payable in 2022
620		Water Works	PO-0013599 Ozinga Ready Mix Concrete Inc	Flowable Fill	620-06-604-606-423007	Supplies-Concrete & Asphalt	156.00 Obligation payable in 2022
620		Water Works	PO-0013599 Ozinga Ready Mix Concrete Inc	Winter services	620-06-604-606-423007	Supplies-Concrete & Asphalt	20.00 Obligation payable in 2022
620		Water Works	PO-0013761 Ozinga Ready Mix Concrete Inc	Class C	620-06-604-606-423007	Supplies-Concrete & Asphalt	125.00 Obligation payable in 2022
620		Water Works	PO-0013761 Ozinga Ready Mix Concrete Inc	Winter Services	620-06-604-606-423007	Supplies-Concrete & Asphalt	10.00 Obligation payable in 2022
620		Water Works	PO-0013761 Ozinga Ready Mix Concrete Inc	.5% Cal	620-06-604-606-423007	Supplies-Concrete & Asphalt	2.00 Obligation payable in 2022
620		Water Works	PO-0013765 Ozinga Ready Mix Concrete Inc	Class A concrete mix	620-06-604-606-423007	Supplies-Concrete & Asphalt	230.00 Obligation payable in 2022
620		Water Works	PO-0013765 Ozinga Ready Mix Concrete Inc	Winter Services	620-06-604-606-423007	Supplies-Concrete & Asphalt	20.00 Obligation payable in 2022
620		Water Works	PO-0013765 Ozinga Ready Mix Concrete Inc	.5% Cal	620-06-604-606-423007	Supplies-Concrete & Asphalt	4.00 Obligation payable in 2022
620		Water Works	PO-0013765 Ozinga Ready Mix Concrete Inc PO-0013775 Ozinga Ready Mix Concrete Inc	.5% Cal Class C Concrete mix	620-06-604-606-423007	Supplies-Concrete & Asphalt	250.00 Obligation payable in 2022
620		Water Works	PO-0013775 Ozinga Ready Mix Concrete Inc	Winter Services	620-06-604-606-423007	Supplies-Concrete & Asphalt	20.00 Obligation payable in 2022 20.00 Obligation payable in 2022
620		Water Works	PO-0013775 Ozinga Ready Mix Concrete Inc PO-0013844 Ozinga Ready Mix Concrete Inc	Class C concrete	620-06-604-606-423007	Supplies-Concrete & Asphalt	250.00 Obligation payable in 2022 250.00 Obligation payable in 2022
620		Water Works	PO-0013844 Ozinga Ready Mix Concrete Inc PO-0013844 Ozinga Ready Mix Concrete Inc	Winter Services	620-06-604-606-423007	Supplies-Concrete & Asphalt	20.00 Obligation payable in 2022 20.00 Obligation payable in 2022
620		Water Works	PO-0013844 Ozinga Ready Mix Concrete Inc PO-0013882 Ozinga Ready Mix Concrete Inc	Class A Concrete mix	620-06-604-606-423007	Supplies-Concrete & Asphalt	115.00 Obligation payable in 2022
620		Water Works	PO-0013882 Ozinga Ready Mix Concrete Inc	Winter Services	620-06-604-606-423007	Supplies-Concrete & Asphalt	10.00 Obligation payable in 2022
620		Water Works	PO-0013882 Ozinga Ready Mix Concrete Inc	.5% Chl.	620-06-604-606-423007	Supplies-Concrete & Asphalt	2.00 Obligation payable in 2022
620		Water Works		.5% Chi. Winter Concrete	620-06-604-606-423007	Supplies-Concrete & Asphalt	
					620-06-604-606-423007		3,000.00 Obligation payable in 2022
620		Water Works	PO-0012384 Ferguson Enterprises Inc	1 extr tool f/b 101 A-3 1 extr tool f/out mue b-101 M680636		Supplies-Materials & Supplies	362.50 Obligation payable in 2022
620		Water Works	PO-0012384 Ferguson Enterprises Inc			Supplies-Materials & Supplies	595.00 Obligation payable in 2022
620		Water Works	PO-0012384 Ferguson Enterprises Inc	Freight	620-06-604-606-423013		50.00 Obligation payable in 2022
620		Water Works	PO-0013327 Fastenal Co	Lrg N9690HV CutGlvPr	620-06-604-606-423013	Supplies-Materials & Supplies	22.25 Obligation payable in 2022
620		Water Works	PO-0013327 Fastenal Co	Med HV CutGlvPr		Supplies-Materials & Supplies	22.25 Obligation payable in 2022
620		Water Works	PO-0013352 Jack Doheny Supplies	VA-507635F Vent pipe		Supplies-Materials & Supplies	331.36 Obligation payable in 2022
		Water Works	PO-0013352 Jack Doheny Supplies	Freight		Supplies-Materials & Supplies	28.00 Obligation payable in 2022
620		Water Works	PO-0013495 Jack Doheny Supplies	Ripsaw 10 nozzle 1001857-100		Supplies-Materials & Supplies	295.00 Obligation payable in 2022
		Water Works	PO-0013495 Jack Doheny Supplies	Ripsaw 10 nozzle Rebuild kit 1001858-100		Supplies-Materials & Supplies	282.00 Obligation payable in 2022
		Water Works	PO-0013495 Jack Doheny Supplies	freight		Supplies-Materials & Supplies	25.00 Obligation payable in 2022
620		Water Works	PO-0013525 Jack Doheny Supplies	VA-47412 Valve		Supplies-Materials & Supplies	613.90 Obligation payable in 2022
		Water Works	PO-0013525 Jack Doheny Supplies	Freight		Supplies-Materials & Supplies	25.00 Obligation payable in 2022
620	Water Works Operations	Water Works	PO-0008613 Ferguson Enterprises Inc	Fire Hydrant Flange Repair Kit - 4.5" MVO CLOW 250	620-06-604-606-423014	Supplies-Inventory Supplies	1,715.00 Obligation payable in 2022
		Water Works	PO-0010089 Utility Supply Company	Fire Hydrant - 6.0' x 5.25" MVO	620-06-604-606-423014	Supplies-Inventory Supplies	19,500.00 Obligation payable in 2022
		Water Works	PO-0011233 Ferguson Enterprises Inc	Fire Hydrant Flange Repair Kit - 4.5" MVO CLOW 250	620-06-604-606-423014	Supplies-Inventory Supplies	6,125.00 Obligation payable in 2022
		Water Works	PO-0012544 Utility Supply Company	Service Ball Curb Valve Compression - 3/4" CTS	620-06-604-606-423014	Supplies-Inventory Supplies	2,676.50 Obligation payable in 2022
		Water Works	PO-0012587 Ferguson Enterprises Inc	Repair Clamp - 12" x 16" Long	620-06-604-606-423014	Supplies-Inventory Supplies	298.50 Obligation payable in 2022
		Water Works	PO-0012685 Utility Supply Company	Fire Hydrant - 5.5' x 5.25" MVO	620-06-604-606-423014	Supplies-Inventory Supplies	14,328.00 Obligation payable in 2022
	Water Works Operations						
620		Water Works		Pipe Ductile Iron - 6" x 18' Long	620-06-604-606-423014	Supplies-Inventory Supplies	2,756.10 Obligation payable in 2022
620 620	Water Works Operations		PO-0012685 Utility Supply Company		620-06-604-606-423014 620-06-604-606-423014	Supplies-Inventory Supplies Supplies-Inventory Supplies	
620 620 620	Water Works Operations Water Works Operations	Water Works Water Works	PO-0012685 Utility Supply Company PO-0012685 Utility Supply Company	Service Ball Curb Valve Compression - 3/4" CTS	620-06-604-606-423014	Supplies-Inventory Supplies	2,676.50 Obligation payable in 2022
620 620 620 620	Water Works Operations Water Works Operations Water Works Operations	Water Works	PO-0012685 Utility Supply Company PO-0012685 Utility Supply Company		620-06-604-606-423014 620-06-604-606-423014	Supplies-Inventory Supplies Supplies-Inventory Supplies Supplies-Inventory Supplies Supplies-Inventory Supplies	

					hase Orders/Encumbrances at December 31, 2021 (rolled over to				
	Fund Name Water Works Operations	Division Water Works		Vendor Name Etna Supply Co	Line Description Service Compression Coupling - 3/4" CTS x 3/4" IPS	Account String 620-06-604-606-423014	Account Description Supplies-Inventory Supplies	Project	Encumbrance Supplement 406 Alignment 1,047.00 Obligation payable in 2022
	Water Works Operations	Water Works		Etna Supply Co	Service Compression Coupling - 3/4" CTS x 3/4" XS	620-06-604-606-423014			1,980.00 Obligation payable in 2022
	Water Works Operations	Water Works	PO-0013165	Utility Supply Company	MJ Gate Valve - 6" Open Right	620-06-604-606-423014			3,456.32 Obligation payable in 2022
	Water Works Operations Water Works Operations	Water Works Water Works	PO-0013165 PO-0013165	Utility Supply Company	Repair Clamp - 6" x 8" Long Service Saddle - 6" x 2" CC Tap Outlet	620-06-604-606-423014 620-06-604-606-423014	Supplies-Inventory Supplies Supplies-Inventory Supplies		2,895.50 Obligation payable in 2022
	Water Works Operations	Water Works	PO-0013165	Utility Supply Company Utility Supply Company	Transition Compression Coupling - 6" x 6" Long	620-06-604-606-423014	Supplies-Inventory Supplies		184.12 Obligation payable in 2022 1,649.10 Obligation payable in 2022
	Water Works Operations	Water Works	PO-0013467	Utility Supply Company	Fire Hydrant - 5.0' x 5.25" MVO	620-06-604-606-423014	Supplies-Inventory Supplies		14,031.00 Obligation payable in 2022
	Water Works Operations	Water Works	PO-0013467	Utility Supply Company	Fire Hydrant - 5.5' x 5.25" MVO	620-06-604-606-423014	Supplies-Inventory Supplies		28,656.00 Obligation payable in 2022
	Water Works Operations	Water Works	PO-0013467	Utility Supply Company	Fire Hydrant - 6.0' x 5.25" MVO	620-06-604-606-423014	Supplies-Inventory Supplies		14,625.00 Obligation payable in 2022
	Water Works Operations Water Works Operations	Water Works Water Works	PO-0013467 PO-0013467	Utility Supply Company Utility Supply Company	MJ Gate Valve - 6" Open Right MJ Gate Valve - 8" Open Right	620-06-604-606-423014 620-06-604-606-423014	Supplies-Inventory Supplies Supplies-Inventory Supplies		5,184.48 Obligation payable in 2022 2,064.27 Obligation payable in 2022
	Water Works Operations	Water Works	PO-0013467	Utility Supply Company	MJ Gate Valve - 10" Open Right	620-06-604-606-423014	Supplies Inventory Supplies		1,072.86 Obligation payable in 2022
	Water Works Operations	Water Works	PO-0013467	Utility Supply Company	MJ Gate Valve - 12" Open Right	620-06-604-606-423014	Supplies-Inventory Supplies		1,357.56 Obligation payable in 2022
	Water Works Operations Water Works Operations	Water Works Water Works	PO-0013470 PO-0013470	Ferguson Enterprises Inc Ferguson Enterprises Inc	Fire Hydrant Flange Repair Kit - 5.25" MVO CLOW Me Monument Box Cover - 8" OD	620-06-604-606-423014 620-06-604-606-423014	Supplies-Inventory Supplies Supplies-Inventory Supplies		2,450.00 Obligation payable in 2022 618.75 Obligation payable in 2022
	Water Works Operations	Water Works	PO-0013470 PO-0013470	Ferguson Enterprises Inc	Monument Box Frame - 7" x 8" OD	620-06-604-606-423014	Supplies-Inventory Supplies		1,833.75 Obligation payable in 2022
	Water Works Operations	Water Works	PO-0013470	Ferguson Enterprises Inc	Repair Clamp - 4" x 12" Long	620-06-604-606-423014	Supplies-Inventory Supplies		286.00 Obligation payable in 2022
	Water Works Operations	Water Works	PO-0013470	Ferguson Enterprises Inc	Repair Clamp - 8" x 12" Long	620-06-604-606-423014	Supplies-Inventory Supplies		474.35 Obligation payable in 2022
	Water Works Operations Water Works Operations	Water Works Water Works	PO-0013470 PO-0013470	Ferguson Enterprises Inc Ferguson Enterprises Inc	Repair Clamp - 10" x 12" Long Repair Clamp - 10" x 16" Long	620-06-604-606-423014 620-06-604-606-423014	Supplies-Inventory Supplies Supplies-Inventory Supplies		326.25 Obligation payable in 2022 267.10 Obligation payable in 2022
	Water Works Operations	Water Works	PO-0013470	Ferguson Enterprises Inc	Repair Clamp - 12" x 16" Long	620-06-604-606-423014	Supplies-Inventory Supplies		746.25 Obligation payable in 2022
	Water Works Operations	Water Works		Etna Supply Co	Service Compression Coupling - 3/4" CTS x 5/8" XXS	620-06-604-606-423014	Supplies-Inventory Supplies		696.00 Obligation payable in 2022
	Water Works Operations	Water Works		Etna Supply Co	Service Compression Coupling - 3/4" CTS x 3/4" IPS	620-06-604-606-423014	Supplies-Inventory Supplies		2,094.00 Obligation payable in 2022
	Water Works Operations Water Works Operations	Water Works Water Works		Etna Supply Co	Service Compression Coupling - 3/4" CTS x 3/4" XS Service Compression Coupling - 3/4" CTS x 3/4" XXS	620-06-604-606-423014 620-06-604-606-423014	Supplies-Inventory Supplies Supplies-Inventory Supplies		3,960.00 Obligation payable in 2022 1,785.00 Obligation payable in 2022
	Water Works Operations Water Works Operations	Water Works Water Works		Etna Supply Co Etna Supply Co	Service Compression Coupling - 3/4" CTS x 3/4" XXS Service Compression Coupling - 1" CTS x 1" XXS Lea	620-06-604-606-423014 620-06-604-606-423014	Supplies-Inventory Supplies Supplies-Inventory Supplies		1,785.00 Obligation payable in 2022 1,156.80 Obligation payable in 2022
	Water Works Operations	Water Works	PO-0013581	Utility Supply Company	Service Adapter Bend Less Nut - 1" FIP Swivel x 3/	620-06-604-606-423014	Supplies-Inventory Supplies		926.00 Obligation payable in 2022
620	Water Works Operations	Water Works	PO-0013581	Utility Supply Company	Service Adapter Bend Less Nut - 1-1/4" FIP Swivel	620-06-604-606-423014	Supplies-Inventory Supplies		734.00 Obligation payable in 2022
	Water Works Operations	Water Works	PO-0013581	Utility Supply Company	Service Ball Corporation Valve Compression - 3/4"	620-06-604-606-423014	Supplies-Inventory Supplies		755.80 Obligation payable in 2022
	Water Works Operations Water Works Operations	Water Works Water Works	PO-0013581 PO-0013581	Utility Supply Company Utility Supply Company	Service Ball Corporation Valve Compression - 1" CC Service Ball Curb Valve Compression - 3/4" CTS	620-06-604-606-423014 620-06-604-606-423014	Supplies-Inventory Supplies Supplies-Inventory Supplies		2,486.00 Obligation payable in 2022 8,029.50 Obligation payable in 2022
	Water Works Operations	Water Works	PO-0013581	Utility Supply Company	Service Ball Curb Valve Compression - 3/4" CTS x 3	620-06-604-606-423014	Supplies-Inventory Supplies		4,701.00 Obligation payable in 2022
620	Water Works Operations	Water Works	PO-0013581	Utility Supply Company	Service Ball Curb Valve Compression - 1" CTS	620-06-604-606-423014	Supplies-Inventory Supplies		4,023.00 Obligation payable in 2022
	Water Works Operations	Water Works	PO-0013601	Ferguson Enterprises Inc	16x6 Tapping sleeve	620-06-604-606-423014	Supplies-Inventory Supplies		875.00 Obligation payable in 2022
	Water Works Operations Water Works Operations	Water Works Water Works	PO-0013601 PO-0013601	Ferguson Enterprises Inc Ferguson Enterprises Inc	6" MJ Tapping Gate Valve Open right 16x8 Tapping Sleeve	620-06-604-606-423014 620-06-604-606-423014	Supplies-Inventory Supplies Supplies-Inventory Supplies		677.10 Obligation payable in 2022 1,018.00 Obligation payable in 2022
	Water Works Operations	Water Works	PO-0013601	Ferguson Enterprises Inc	8" MJ Tapping Gate Valve open right	620-06-604-606-423014	Supplies-Inventory Supplies		1,005.10 Obligation payable in 2022
	Water Works Operations	Water Works	PO-0013681	Ferguson Enterprises Inc	Service Adapter Compression Nut - 3/4" Female Flar	620-06-604-606-423014	Supplies-Inventory Supplies		473.75 Obligation payable in 2022
	Water Works Operations	Water Works	PO-0013681	Ferguson Enterprises Inc	Service Adapter Compression Nut - 1" Female Flare	620-06-604-606-423014	Supplies-Inventory Supplies		537.00 Obligation payable in 2022
	Water Works Operations Water Works Operations	Water Works Water Works	PO-0013681 PO-0013681	Ferguson Enterprises Inc Ferguson Enterprises Inc	Service Galvanized Cap - 3/4" FIP Service Galvanized Compression Coupling - 3/4"	620-06-604-606-423014 620-06-604-606-423014	Supplies-Inventory Supplies Supplies-Inventory Supplies		93.75 Obligation payable in 2022 650.00 Obligation payable in 2022
	Water Works Operations	Water Works	PO-0013681	Ferguson Enterprises Inc	Service Galvanized Compression Coupling - 3/4 Service Galvanized Plug - 1/2" MIP	620-06-604-606-423014	Supplies-Inventory Supplies		180.00 Obligation payable in 2022
	Water Works Operations	Water Works	PO-0013681	Ferguson Enterprises Inc	Service Galvanized Pipe Nipple - 3/4" x 6" Long	620-06-604-606-423014	Supplies-Inventory Supplies		505.00 Obligation payable in 2022
	Water Works Operations	Water Works	PO-0013681	Ferguson Enterprises Inc	Service Galvanized Pipe Nipple - 1" x 6" Long	620-06-604-606-423014	Supplies-Inventory Supplies		312.50 Obligation payable in 2022
	Water Works Operations Water Works Operations	Water Works Water Works	PO-0013681 PO-0013767	Ferguson Enterprises Inc Ferguson Enterprises Inc	Service Galvanized Straight Coupling - 1" FIP Service Stop Box - 3.0' x 1" ID Upper with 2 Hole	620-06-604-606-423014 620-06-604-606-423014	Supplies-Inventory Supplies Supplies-Inventory Supplies		350.00 Obligation payable in 2022 590.00 Obligation payable in 2022
	Water Works Operations	Water Works	PO-0013767	Ferguson Enterprises Inc	Service Stop Box - 3.0 x 1 ID Upper with 2 Hole	620-06-604-606-423014	Supplies-Inventory Supplies		2,575.00 Obligation payable in 2022
	Water Works Operations	Water Works	PO-0013767	Ferguson Enterprises Inc	Service Stop Box - 5.0' x 1" ID Upper with 2 Hole	620-06-604-606-423014	Supplies-Inventory Supplies		2,772.00 Obligation payable in 2022
	Water Works Operations	Water Works	PO-0013767	Ferguson Enterprises Inc	Service Stop Box - 6.0' x 1" ID Upper with 2 Hole	620-06-604-606-423014	Supplies-Inventory Supplies		1,514.50 Obligation payable in 2022
	Water Works Operations Water Works Operations	Water Works Water Works	PO-0013767 PO-0013767	Ferguson Enterprises Inc Ferguson Enterprises Inc	Service Stop Box - 7.0' x 1" ID Upper with 2 Hole Service Stop Box Enlarged Base	620-06-604-606-423014 620-06-604-606-423014	Supplies-Inventory Supplies Supplies-Inventory Supplies		318.90 Obligation payable in 2022 296.00 Obligation payable in 2022
	Water Works Operations	Water Works	PO-0013767	Ferguson Enterprises Inc	Service Stop Box Rod - 2.0'	620-06-604-606-423014	Supplies-Inventory Supplies		266.40 Obligation payable in 2022
	Water Works Operations	Water Works	PO-0013767	Ferguson Enterprises Inc	Service Stop Box Rod - 3.0'	620-06-604-606-423014	Supplies-Inventory Supplies		915.00 Obligation payable in 2022
	Water Works Operations	Water Works	PO-0013767	Ferguson Enterprises Inc	Service Stop Box Rod - 4.0'	620-06-604-606-423014	Supplies-Inventory Supplies		497.50 Obligation payable in 2022
	Water Works Operations	Water Works	PO-0013767	Ferguson Enterprises Inc	Service Stop Box Rod - 5.0'	620-06-604-606-423014	Supplies-Inventory Supplies		513.00 Obligation payable in 2022
	Water Works Operations Water Works Operations	Water Works Water Works	PO-0013767 PO-0013767	Ferguson Enterprises Inc Ferguson Enterprises Inc	Service Stop Box Rod - 6.0' Service Stop Box Receptacle Sleeve - 1" ID	620-06-604-606-423014 620-06-604-606-423014	Supplies-Inventory Supplies Supplies-Inventory Supplies		121.00 Obligation payable in 2022 342.50 Obligation payable in 2022
	Water Works Operations	Water Works	PO-0013842	Ferguson Enterprises Inc	Hydra Stop Insta Valve Sleeve - 10" Open Right	620-06-604-606-423014	Supplies-Inventory Supplies		5,786.00 Obligation payable in 2022
	Water Works Operations	Water Works	PO-0013842	Ferguson Enterprises Inc	Hydra Stop Insta Valve Sleeve - 12" Open Right	620-06-604-606-423014	Supplies-Inventory Supplies		6,818.00 Obligation payable in 2022
	Water Works Operations Water Works Operations	Water Works Water Works	PO-0013842 PO-0013842	Ferguson Enterprises Inc Ferguson Enterprises Inc	Hydra Stop Insta Valve Cartridge - 10" Open Right Hydra Stop Insta Valve Cartridge - 12" Open Right	620-06-604-606-423014 620-06-604-606-423014	Supplies-Inventory Supplies Supplies-Inventory Supplies		2,921.00 Obligation payable in 2022
	Water Works Operations Water Works Operations	Water Works Water Works	PO-0013842 PO-0013845	Ferguson Enterprises Inc Ferguson Enterprises Inc	Valve Box Bottom - 15" x 5.25" ID Screw Type	620-06-604-606-423014 620-06-604-606-423014	Supplies-Inventory Supplies Supplies-Inventory Supplies		3,458.00 Obligation payable in 2022 1,535.00 Obligation payable in 2022
	Water Works Operations	Water Works	PO-0013845	Ferguson Enterprises Inc	Valve Box Bottom - 36" x 5.25" ID Screw Type	620-06-604-606-423014	Supplies-Inventory Supplies		1,427.50 Obligation payable in 2022
	Water Works Operations	Water Works	PO-0013845	Ferguson Enterprises Inc	Valve Box Cover - 5.25" ID "Water"	620-06-604-606-423014	Supplies-Inventory Supplies		832.50 Obligation payable in 2022
	Water Works Operations Water Works Operations	Water Works Water Works	PO-0013845 PO-0013845	Ferguson Enterprises Inc Ferguson Enterprises Inc	Valve Box Extension - 14" x 5.25" ID Screw Type Valve Box Riser - 1.0" x 5.25" ID	620-06-604-606-423014 620-06-604-606-423014	Supplies-Inventory Supplies Supplies-Inventory Supplies		206.25 Obligation payable in 2022
	Water Works Operations Water Works Operations	Water Works Water Works	PO-0013845 PO-0013845	Ferguson Enterprises Inc Ferguson Enterprises Inc	Valve Box Riser - 1.0" x 5.25" ID Valve Box Riser - 1.5" x 5.25" ID	620-06-604-606-423014 620-06-604-606-423014	Supplies-Inventory Supplies Supplies-Inventory Supplies		675.00 Obligation payable in 2022 800.00 Obligation payable in 2022
	Water Works Operations	Water Works	PO-0013845	Ferguson Enterprises Inc	Valve Box Riser - 2.0" x 5.25" ID	620-06-604-606-423014	Supplies-Inventory Supplies		862.50 Obligation payable in 2022
	Water Works Operations	Water Works	PO-0013845	Ferguson Enterprises Inc	Valve Box Top - 16" x 5.25" ID Screw Type	620-06-604-606-423014	Supplies-Inventory Supplies		370.50 Obligation payable in 2022
	Water Works Operations	Water Works	PO-0013845	Ferguson Enterprises Inc	Valve Box Top - 26" x 5.25" ID Screw Type	620-06-604-606-423014	Supplies-Inventory Supplies		1,507.50 Obligation payable in 2022
	Water Works Operations Water Works Operations	Water Works Water Works	PO-0013885 PO-0013885	Utility Supply Company Utility Supply Company	Fire Hydrant - 6.0' x 5.25" MVO Pipe Ductile Iron - 6" x 18' Long		Supplies-Inventory Supplies Supplies-Inventory Supplies		6,500.00 Obligation payable in 2022 2,756.10 Obligation payable in 2022
620	Water Works Operations	Water Works	PO-0013885	Utility Supply Company	Service Compression Coupling - 3/4" CTS		Supplies-Inventory Supplies		1,460.00 Obligation payable in 2022
	Water Works Operations	Water Works		Utility Supply Company	Service Compression Coupling - 1" CTS x 3/4" CTS		Supplies-Inventory Supplies		402.75 Obligation payable in 2022
	Water Works Operations Water Works Operations	Water Works Water Works	PO-0010622 PO-0010622	Electromedia	Camera wire/mount/wireless bridge Installation Ass Outdoor Cat6 Assembly ( Connect 2 out Buildings)	620-06-604-606-436001 620-06-604-606-436001			6,177.64 Ongoing service contract 582.58 Ongoing service contract
	Water Works Operations Water Works Operations	Water Works Water Works		Electromedia	Programming Server and Bridge units	620-06-604-606-436001 620-06-604-606-436001			990.00 Ongoing service contract
	Water Works Operations	Water Works	PO-0006926	Linde Gas & Equipment Inc	Cylinder Rent & Gases	620-06-604-606-439001	Services-Other Contractual Services		251.31 Obligation payable in 2022
	Water Works Operations	Water Works		Indiana Dept of Transportation	Change Order 7		Services-Plumbing Contractors	#59	134,069.50 Ongoing capital project
	Water Works Operations Water Works Operations	Water Works		Personnel Partners	Temporary Help Collection Services		Services-Other Professional Services		6,425.47 Obligation payable in 2022
	Water Works Operations Water Works Operations	Water Works Water Works		Revco Solutions, Inc Magnum Security Services Inc	Collection Services Security for Colfax Office		Services-Collection Costs Services-Other Contractual Services		9,035.71 Obligation payable in 2022 3,443.03 Obligation payable in 2022
	Water Works Operations	Water Works		Infosend Inc	Bill Production & Mailing Service	620-06-604-607-439001	Services-Other Contractual Services		26,853.60 Obligation payable in 2022
	Water Works Operations	Water Works	PO-0000291	Tokay Software	Tokays Software Upgrade & 3 Yrs Support	620-06-604-607-439003	Services-Subscriptions		4,000.00 Ongoing service contract
	Water Works Operations Water Works Operations	Water Works	PO-0007696	Systems & Software Office Depot Inc	Inv#ct-3907, CT-3906 and CT-3095A for S&S. Go-liv	620-06-604-607-439003			56,635.61 Ongoing service contract
	Water Works Operations Water Works Operations	Water Works Water Works		Office Depot Inc	#196517 Copy Paper #9994287 Desk Pads		Supplies-General Office Supplies Supplies-General Office Supplies		299.90 Obligation payable in 2022 32.45 Obligation payable in 2022
520	······································	11401 110110	. 5-0010000	onioo oopotino	nooo izor book i ada	323 00-004-000-421000	Sappilos Solicial Ollice Supplies		52.40 Obligation payable in 2022

				chase Orders/Encumbrances at December 31, 2021 (rolled over to 2					
Fund Fund Name	Division	P.O.	Vendor Name	Line Description	Account String	Account Description	Project		Supplement 406 Alignment
620 Water Works Operations	Water Works		Office Depot Inc	#7133557 Planner	620-06-604-608-421000				Obligation payable in 2022
620 Water Works Operations	Water Works	PO-0013883	Office Depot Inc	#9826996 Wall Calendar	620-06-604-608-421000			9.49	Obligation payable in 2022
620 Water Works Operations	Water Works	PO-0013883	Office Depot Inc	#5734779 Wall Calendar	620-06-604-608-421000	Supplies-General Office Supplies		32.18	Obligation payable in 2022
620 Water Works Operations	Water Works	PO-0013883	Office Depot Inc	#4477121 Erasable Calendar	620-06-604-608-421000	Supplies-General Office Supplies		33.29	Obligation payable in 2022
620 Water Works Operations	Water Works	PO-0013883	Office Depot Inc	#478284 Keyboard & mouse	620-06-604-608-421000	Supplies-General Office Supplies		45.59	Obligation payable in 2022
620 Water Works Operations	Water Works	PO-0013883	Office Depot Inc	#8828629 Wall Calendar	620-06-604-608-421000	Supplies-General Office Supplies		21.49	Obligation payable in 2022
620 Water Works Operations	Water Works	PO-0013883	Office Depot Inc	#630821 Tissues	620-06-604-608-421000	Supplies-General Office Supplies		32.39	
620 Water Works Operations	Water Works	PO-0005891	Arcadis US Inc	Engineering Services for CIP updates	620-06-604-608-431000				Ongoing service contract
620 Water Works Operations	Water Works	PO-0006090	Black & Veatch Corporation	Risk Management Evaluation for lead and copper in	620-06-604-608-431000		#239		Ongoing service contract
620 Water Works Operations	Water Works	PO-0012285	Ladue Curren & Kuehn LLC	Legal Services - Cao	620-06-604-608-431001	Services-Legal Services		1,298.00	
620 Water Works Operations	Water Works	PO-0013830	NewGen Strategies and Solutions, LLC	Legal Services - I&M Rate Case	620-06-604-608-431001	Services-Legal Services		25,302.20	•
620 Water Works Operations	Water Works		Barnes & Thornburg LLP	Legal Services - Invoice #1	620-06-604-608-431001	Services-Legal Services			Obligation payable in 2022
620 Water Works Operations	Water Works			Legal Services - Invoice #2	620-06-604-608-431001	Services-Legal Services			Obligation payable in 2022
620 Water Works Operations	Water Works	PO-0013858	Barnes & Thomburg LLP	Legal Services - Invoice #2	620-06-604-608-431001	Services-Legal Services		1,230.81	
							#00		
620 Water Works Operations	Water Works	PO-000036	HWC Engineering Inc	Proj#117-068 Prairie Avenue Water Main Loop	620-06-604-608-431002	Services-Engineering & Architectural	#69	29,483.35	
620 Water Works Operations	Water Works		HWC Engineering Inc	Amendment #2	620-06-604-608-431002	Services-Engineering & Architectural	#69	7,322.67	
620 Water Works Operations	Water Works	PO-0005255	Black & Veatch Corporation	Amendment #2	620-06-604-608-431002	Services-Engineering & Architectural	#91	55,320.00	
622 Water Works Capital	Water Works	PO-0000374	American Structurepoint Inc	Proj#119-003 PSA Eng Serv-Pinhook Wtp Improv	622-06-604-620-431002	Services-Engineering & Architectural	#65	59,346.64	Ongoing capital project
622 Water Works Capital	Water Works	n/a	TBD	PR-00012417 - North WTP Improvements	622-06-604-620-442005	Capital-Treatment/Disposal Equipment	#56	1,380,443.00	Procurement in Process
622 Water Works Capital	Water Works	PO-0007431	Bowen Engineering Corp	Pinhook WTP RFQ	622-06-604-620-442005	Capital-Treatment/Disposal Equipment	#65	1,012,845.90	Ongoing capital project
622 Water Works Capital	Water Works		Peerless Midwest Inc	North Station Well #3A Refurb	622-06-604-620-442006	Capital-Wells		89,151,00	
622 Water Works Capital	Water Works	n/a	HRP Construction Inc	Water main	622-06-604-620-442007	Capital-Mains	#69	876,500.00	
622 Water Works Capital	Water Works	n/a	TBD	Northwest Elevated Tank	622-06-604-620-442010	Capital-Distribution Reservoirs	#319	231,600.00	
622 Water Works Capital	Water Works		United Consulting	NWET United PSA	622-06-604-620-442010	Capital-Distribution Reservoirs	#319		Ongoing capital project
641 Sewage Works Operations	Streets & Sewers		AT&T Mobility	iPad	641-06-602-509-421000	Supplies-General Office Supplies	#319	98,400.00	
641 Sewage Works Operations	Streets & Sewers		Riggs Mowers & More Mishawaka	Water Tank	641-06-602-509-422000			279.98	
641 Sewage Works Operations	Streets & Sewers		Riggs Mowers & More Mishawaka	Cutquik Cart	641-06-602-509-422000			1,029.98	•
641 Sewage Works Operations	Streets & Sewers		Riggs Mowers & More Mishawaka	HP Ultra	641-06-602-509-422000				Obligation payable in 2022
641 Sewage Works Operations	Streets & Sewers	PO-0012303	Riggs Mowers & More Mishawaka	Gatorline	641-06-602-509-422000	Supplies-Other Operating Supplies		85.62	Obligation payable in 2022
641 Sewage Works Operations	Streets & Sewers	PO-0012303	Riggs Mowers & More Mishawaka	Cutquick 16" Wheel	641-06-602-509-422000			3,983.97	Obligation payable in 2022
641 Sewage Works Operations	Streets & Sewers		Riggs Mowers & More Mishawaka	Loop Handle	641-06-602-509-422000			1,031.97	
641 Sewage Works Operations	Streets & Sewers		Riggs Mowers & More Mishawaka	Blower	641-06-602-509-422000			151.99	
641 Sewage Works Operations	Streets & Sewers		Riggs Mowers & More Mishawaka	Backpack Blower	641-06-602-509-422000			399.99	
641 Sewage Works Operations	Streets & Sewers		Ferguson Enterprises Inc	Muck Boot Sz 13	641-06-602-509-422000			250.00	5 a.g
641 Sewage Works Operations	Streets & Sewers		USA Blue Book	Jacket 2XL	641-06-602-509-422000			183.57	•
									Obligation payable in 2022
641 Sewage Works Operations	Streets & Sewers			Class E Pants 2XL	641-06-602-509-422000			65.50	
641 Sewage Works Operations	Streets & Sewers			STOCKING CAP	641-06-602-509-422000			1,040.00	
641 Sewage Works Operations	Streets & Sewers		Milestone Contractors North, Inc	Top Soil	641-06-602-509-423004	Supplies-Sewer Construction Materials		3,125.00	
641 Sewage Works Operations	Streets & Sewers	PO-0013082	Etna Supply Co	Wood Handle Shovel	641-06-602-509-423004	Supplies-Sewer Construction Materials		186.40	Obligation payable in 2022
641 Sewage Works Operations	Streets & Sewers	PO-0013082	Etna Supply Co	Fiberglass Shovel	641-06-602-509-423004	Supplies-Sewer Construction Materials		126.67	Obligation payable in 2022
641 Sewage Works Operations	Streets & Sewers		American Wire Rope and Sling	QSWK 3/8" X 7'7"	641-06-602-509-423004	Supplies-Sewer Construction Materials		921.17	Obligation payable in 2022
641 Sewage Works Operations	Streets & Sewers		American Wire Rope and Sling	Latch Kit for 3/8" KLH Hook	641-06-602-509-423004	Supplies-Sewer Construction Materials		64.80	
641 Sewage Works Operations	Streets & Sewers		American Wire Rope and Sling	SSS 1/2" X 5' 3" WLL	641-06-602-509-423004	Supplies-Sewer Construction Materials		897.20	•
641 Sewage Works Operations	Streets & Sewers		Milestone Fence LLC	Double Gate	641-06-602-509-423005			1,331.60	
	Streets & Sewers								
			Ferguson Enterprises Inc	Muck Boots	641-06-602-509-423005			1,500.00	
641 Sewage Works Operations	Streets & Sewers		Ferguson Enterprises Inc	Blk Work Boots	641-06-602-509-423005	Supplies-Sewer Maint Materials		500.00	•
641 Sewage Works Operations	Streets & Sewers		BEST EQUIPMENT CO INC	Labor	641-06-602-509-423005	Supplies-Sewer Maint Materials			Obligation payable in 2022
641 Sewage Works Operations	Streets & Sewers		BEST EQUIPMENT CO INC	Hardware	641-06-602-509-423005				Obligation payable in 2022
641 Sewage Works Operations	Streets & Sewers	PO-0013382	BEST EQUIPMENT CO INC	Led Light Ring - 4 Light	641-06-602-509-423005	Supplies-Sewer Maint Materials		231.62	Obligation payable in 2022
641 Sewage Works Operations	Streets & Sewers	PO-0013078	Ferguson Enterprises Inc	Gas Saw	641-06-602-509-423006	Supplies-Small Tools & Equipment		5,240.00	Obligation payable in 2022
641 Sewage Works Operations	Streets & Sewers	PO-0013078	Ferguson Enterprises Inc	Concrete Chain	641-06-602-509-423006	Supplies-Small Tools & Equipment		1,554.00	Obligation payable in 2022
641 Sewage Works Operations	Streets & Sewers	PO-0013078	Ferguson Enterprises Inc	13 Proforce Bar Chain	641-06-602-509-423006	Supplies-Small Tools & Equipment		504.00	Obligation payable in 2022
641 Sewage Works Operations	Streets & Sewers	PO-0013176	Grainger	20V DC Voltage	641-06-602-509-423006	Supplies-Small Tools & Equipment		1,099.38	
641 Sewage Works Operations	Streets & Sewers	PO-0009345	Herrman & Goetz	2021-2022 Generator Preventive Maintenance	641-06-602-509-436005	Services-Other Equip R&M			Ongoing service contract
641 Sewage Works Operations	Streets & Sewers		Mccormick Engineering LLC	Amend#2-Addtl Svcs-Hydraulic Design Culvert Xing	641-06-602-509-439001	Services-Other Contractual Services			Ongoing service contract
				GE Marshall				2.644.50	
	Streets & Sewers		GE Marshall Inc		641-06-602-509-439001	Services-Other Contractual Services			
g	Streets & Sewers	PO-0013543	Selge Construction Co Inc	EPO - Sewer Line Main Break	641-06-602-509-439001	Services-Other Contractual Services		75,000.00	
641 Sewage Works Operations	Streets & Sewers	PO-0013622	VS Engineering Inc	Design and Construction Inspection	641-06-602-509-439001	Services-Other Contractual Services		141,000.00	
641 Sewage Works Operations	Streets & Sewers	PO-000023	Selge Construction Co Inc	Old Clay Utility Sewer Lining	641-06-602-509-439001	Services-Other Contractual Services	#58	205,745.00	
641 Sewage Works Operations	Streets & Sewers	PO-000023	Selge Construction Co Inc	Change Order #1	641-06-602-509-439001	Services-Other Contractual Services	#58	23,060.00	
641 Sewage Works Operations	Streets & Sewers	PO-0000126	Danch Harner & Associates Inc	Proj#117-087 Old Clay Sewer Easement Acquisition	641-06-602-509-439001	Services-Other Contractual Services	#58	334.00	
641 Sewage Works Operations	Streets & Sewers	n/a	TBD	Sewer & Manhole Rehab	641-06-602-509-439001	Services-Other Contractual Services	#80	23,848.85	
641 Sewage Works Operations	Streets & Sewers	PO-0000048	VS Engineering Inc	Professional Services Agreement	641-06-602-509-439001	Services-Other Contractual Services	#80	8,083.73	Ongoing service contract
641 Sewage Works Operations	Streets & Sewers	PO-0000097	Inland Waters Pollution Control Inc	Change Order #1 7-9-20	641-06-602-509-439001	Services-Other Contractual Services	#80	12,933.87	
641 Sewage Works Operations	Streets & Sewers		Inland Waters Pollution Control Inc	Change Order #2 7-9-20	641-06-602-509-439001	Services-Other Contractual Services	#80		Ongoing service contract
641 Sewage Works Operations	Streets & Sewers		Inland Waters Pollution Control Inc	Change Order #4 7/27/21	641-06-602-509-439001	Services-Other Contractual Services	#80	560,492.00	
641 Sewage Works Operations	Streets & Sewers	PO-0006638	Green Tech Transfer & Recycling	Waste Disposal - Street	641-06-602-509-439011	Services-Waste Removal/Disposal	30	9.381.27	
641 Sewage Works Operations	Streets & Sewers	PO-0013630	T George Podell & Co Inc	Oil and Water Separator	641-06-602-509-445008	Capital-Other Equipment		26,610.00	•
641 Sewage Works Operations	Streets & Sewers	PO-0012986	Kuert Concrete	Mortar Tub	641-06-602-511-423006	Supplies-Small Tools & Equipment			Obligation payable in 2022
641 Sewage Works Operations	Streets & Sewers	PO-0012986	Kuert Concrete	Knee Pads	641-06-602-511-423006	Supplies-Small Tools & Equipment		420.00	•
641 Sewage Works Operations	Sewage Works			Office desks for Serena Shane & Lois Minelli	641-06-605-514-421000			1,170.00	
641 Sewage Works Operations	Sewage Works	PO-0013870	Office Depot Inc	326901 Coffee Creamer	641-06-605-514-421000	Supplies-General Office Supplies			Obligation payable in 2022
641 Sewage Works Operations	Sewage Works	PO-0013870	Office Depot Inc	326921 Coffee Creamer	641-06-605-514-421000	Supplies-General Office Supplies		16.18	Obligation payable in 2022
641 Sewage Works Operations	Sewage Works	PO-0013870	Office Depot Inc	1373887 Gel Pen - Pkg/12	641-06-605-514-421000	Supplies-General Office Supplies		11.88	Obligation payable in 2022
641 Sewage Works Operations	Sewage Works		Office Depot Inc	196517 Copy Paper		Supplies-General Office Supplies			Obligation payable in 2022
641 Sewage Works Operations	Sewage Works		Office Depot Inc	693870 Toilet Paper - Case/80		Supplies-General Office Supplies			Obligation payable in 2022
641 Sewage Works Operations	Sewage Works		Nelson Fuel Inc	Lift Station Generator Fuel	641-06-605-514-422002				Obligation payable in 2022
641 Sewage Works Operations 641 Sewage Works Operations									
	Sewage Works		USA Blue Book	Item # 1985-CU45 Danger Sulfur Dioxide Sign		Supplies-Medical/Safety Supplies			Obligation payable in 2022
641 Sewage Works Operations	Sewage Works		USA Blue Book	Shipping fees		Supplies-Medical/Safety Supplies			Obligation payable in 2022
641 Sewage Works Operations	Sewage Works	PO-0013811		14N916 Cable Protector - 3ft.		Supplies-Medical/Safety Supplies			Obligation payable in 2022
641 Sewage Works Operations	Sewage Works		Alexander Chemical Corp	Liquid Calcium, Bulk Chemical Shipment 8000 Gallon		Supplies-Water Treatment Chemicals			Obligation payable in 2022
641 Sewage Works Operations	Sewage Works	PO-0010020	Kemira Water Solutions Inc	Bulk Ferric Chloride	641-06-605-514-422012	Supplies-Water Treatment Chemicals		28,210.43	Obligation payable in 2022
641 Sewage Works Operations	Sewage Works		Alexander Chemical Corp	Chlorine Tonne Container		Supplies-Water Treatment Chemicals			Obligation payable in 2022
641 Sewage Works Operations	Sewage Works		Alexander Chemical Corp	Sulfur Dioxide Tonne Container		Supplies-Water Treatment Chemicals			Obligation payable in 2022
641 Sewage Works Operations	Sewage Works		Polydyne Inc	CE-1463 Dry Polymer		Supplies-Water Treatment Chemicals		3 712 50	Obligation payable in 2022
641 Sewage Works Operations	Sewage Works		Hach Chemical Co	LBOD101 Dissolved oxygen sensor for BOD		Supplies-Laboratory Supplies			Obligation payable in 2022
641 Sewage Works Operations 641 Sewage Works Operations				Consumable Pack H2O-MA-UV T-34101905					Obligation payable in 2022
or oewaye works Operations	Sewage Works	r 0-0012303	Sartorius Corporation	0013011dblc F dok 1120-10/7-0 V_1-04101900	0-1-00-000-014-422022	Supplies-Laboratory Supplies		900.95	Congation payable III 2022

				Purc	hase Orders/Encumbrances at December 31, 2021 (rolled over to	2022)	
Fund	Fund Name	Division	P.O.	Vendor Name	Line Description	Account String Account Description Project	Encumbrance Supplement 406 Alignment
641	Sewage Works Operations	Sewage Works	PO-0012383	Sartorius Corporation	Freight	641-06-605-514-422022 Supplies-Laboratory Supplies	30.00 Obligation payable in 2022
641	Sewage Works Operations	Sewage Works	PO-0012739		Shipping	641-06-605-514-422022 Supplies-Laboratory Supplies	7.00 Obligation payable in 2022
641	Sewage Works Operations	Sewage Works	PO-0012739	Fisher Scientific Co LLC	Fisher Serological Pipets	641-06-605-514-422022 Supplies-Laboratory Supplies	257.50 Obligation payable in 2022
641	Sewage Works Operations	Sewage Works	PO-0013372	North Central Laboratories	Pipet Wide Mouth Kimax	641-06-605-514-422022 Supplies-Laboratory Supplies	195.50 Obligation payable in 2022
641	Sewage Works Operations	Sewage Works	PO-0013372	North Central Laboratories	Disposable Cuvets	641-06-605-514-422022 Supplies-Laboratory Supplies	85.30 Obligation payable in 2022
641	Sewage Works Operations	Sewage Works	PO-0013372	North Central Laboratories	Hydrochloric Acid	641-06-605-514-422022 Supplies-Laboratory Supplies	596.70 Obligation payable in 2022
641	Sewage Works Operations	Sewage Works	PO-0013372	North Central Laboratories	Plate Count Agar	641-06-605-514-422022 Supplies-Laboratory Supplies	158.28 Obligation payable in 2022
641	Sewage Works Operations	Sewage Works	PO-0013372	North Central Laboratories	Tryptic Soy Broth	641-06-605-514-422022 Supplies-Laboratory Supplies	88.92 Obligation payable in 2022
641	Sewage Works Operations	Sewage Works	PO-0013372	North Central Laboratories	Fluoride Standard	641-06-605-514-422022 Supplies-Laboratory Supplies	22.00 Obligation payable in 2022
641	Sewage Works Operations	Sewage Works	PO-0013372	North Central Laboratories	Shipping	641-06-605-514-422022 Supplies-Laboratory Supplies	100.00 Obligation payable in 2022
641	Sewage Works Operations	Sewage Works	PO-0013603	Fisher Scientific Co LLC	Fisher Anitstatic Weighing Dishes	641-06-605-514-422022 Supplies-Laboratory Supplies	129.90 Obligation payable in 2022
641	Sewage Works Operations	Sewage Works	PO-0013603	Fisher Scientific Co LLC	Aspirator Vacuum	641-06-605-514-422022 Supplies-Laboratory Supplies	78.40 Obligation payable in 2022
641	Sewage Works Operations	Sewage Works	PO-0013603	Fisher Scientific Co LLC	Cytiva 934-AH filters	641-06-605-514-422022 Supplies-Laboratory Supplies	401.50 Obligation payable in 2022
641	Sewage Works Operations	Sewage Works	PO-0013603	Fisher Scientific Co LLC	Kimwipes 34155	641-06-605-514-422022 Supplies-Laboratory Supplies	246.00 Obligation payable in 2022
641	Sewage Works Operations	Sewage Works	PO-0013603	Fisher Scientific Co LLC	Shipping	641-06-605-514-422022 Supplies-Laboratory Supplies	95.00 Obligation payable in 2022
641	Sewage Works Operations	Sewage Works	PO-0013604	Hach Chemical Co	Sample Blank Vials	641-06-605-514-422022 Supplies-Laboratory Supplies	16.36 Obligation payable in 2022
641	Sewage Works Operations	Sewage Works	PO-0013606	VWR International	kwik-stik ATCC25922 e-coli	641-06-605-514-422022 Supplies-Laboratory Supplies	159.87 Obligation payable in 2022
641	Sewage Works Operations	Sewage Works	PO-0013606	VWR International	kwik-stik ATCC70063	641-06-605-514-422022 Supplies-Laboratory Supplies	247.75 Obligation payable in 2022
641	Sewage Works Operations	Sewage Works	PO-0013606	VWR International	kwik stik ATCC27853	641-06-605-514-422022 Supplies-Laboratory Supplies	159.87 Obligation payable in 2022
641	Sewage Works Operations	Sewage Works	PO-0013606	VWR International	Shipping	641-06-605-514-422022 Supplies-Laboratory Supplies	90.00 Obligation payable in 2022
641	Sewage Works Operations	Sewage Works	PO-0012961	Linde Gas & Equipment Inc	MIL301272 Spoolmate 150 Spool Gun	641-06-605-514-423006 Supplies-Small Tools & Equipment	594.00 Obligation payable in 2022
641	Sewage Works Operations	Sewage Works	PO-0013535	Northern Tool & Equipment	54420 Cheater Pipe Wrench	641-06-605-514-423006 Supplies-Small Tools & Equipment	104.97 Obligation payable in 2022
641	Sewage Works Operations	Sewage Works	PO-0013866	Grainger	38HY55 Pipe Tap - 3/8-18	641-06-605-514-423006 Supplies-Small Tools & Equipment	28.16 Obligation payable in 2022
641	Sewage Works Operations	Sewage Works	PO-0013866	Grainger	5TWY2 Pipe Tap - 1/2-14	641-06-605-514-423006 Supplies-Small Tools & Equipment	63.11 Obligation payable in 2022
641	Sewage Works Operations	Sewage Works	PO-0013866	Grainger	38HY56 Pipe Tap - 3/4-14	641-06-605-514-423006 Supplies-Small Tools & Equipment	45.62 Obligation payable in 2022
641	Sewage Works Operations	Sewage Works	PO-0013866	Grainger	2CEG5 Flex Head Hand Ratchet - 1/2IN Reversing	641-06-605-514-423006 Supplies-Small Tools & Equipment	398.40 Obligation payable in 2022
641	Sewage Works Operations	Sewage Works	PO-0013869	Msc Industrial Supply Co	05051644 Ball End Hex Set - 22PC	641-06-605-514-423006 Supplies-Small Tools & Equipment	26.86 Obligation payable in 2022
641	Sewage Works Operations	Sewage Works	PO-0010167	Flow Technics Inc	52-431-535-002 SHAFT	641-06-605-514-423009 Supplies-Repair Parts	3,492.29 Obligation payable in 2022
641	Sewage Works Operations	Sewage Works	PO-0010612		Series 2000 3X2X6.5L Model 100 Bare Pump W / Mech	641-06-605-514-423009 Supplies-Repair Parts	4,750.00 Obligation payable in 2022
641	Sewage Works Operations	Sewage Works	PO-0010612	Flow Technics Inc	Freight	641-06-605-514-423009 Supplies-Repair Parts	100.00 Obligation payable in 2022
641	Sewage Works Operations	Sewage Works	PO-0011802	Walker Process Equipment	MK 1-15 Drive Sprocket	641-06-605-514-423009 Supplies-Repair Parts	1,260.00 Obligation payable in 2022
641	Sewage Works Operations	Sewage Works	PO-0011802	Walker Process Equipment	MK 1-25 Driven Sprocket	641-06-605-514-423009 Supplies-Repair Parts	1,840.00 Obligation payable in 2022
641	Sewage Works Operations	Sewage Works	PO-0011802	Walker Process Equipment	MK 1-24 Drive Chain	641-06-605-514-423009 Supplies-Repair Parts	410.00 Obligation payable in 2022
641	Sewage Works Operations	Sewage Works	PO-0011802	Walker Process Equipment	MK 1-23 Shear Pin	641-06-605-514-423009 Supplies-Repair Parts	120.00 Obligation payable in 2022
641	Sewage Works Operations	Sewage Works	PO-0011802	Walker Process Equipment	MK 1-31 Flanged Bearing	641-06-605-514-423009 Supplies-Repair Parts	840.00 Obligation payable in 2022
641	Sewage Works Operations	Sewage Works	PO-0011802	Walker Process Equipment	MK 1-36 Flanged Bearing	641-06-605-514-423009 Supplies-Repair Parts	840.00 Obligation payable in 2022
641	Sewage Works Operations	Sewage Works	PO-0011802	Walker Process Equipment	MK 1-39 Idler Sprocket	641-06-605-514-423009 Supplies-Repair Parts	785.00 Obligation payable in 2022
641	Sewage Works Operations	Sewage Works	PO-0011802	Walker Process Equipment	MK 1-40 Set Collar	641-06-605-514-423009 Supplies-Repair Parts	130.00 Obligation payable in 2022
641	Sewage Works Operations	Sewage Works	PO-0011802	Walker Process Equipment	MK 1-43 Take-Up Bearing	641-06-605-514-423009 Supplies-Repair Parts	1,320.00 Obligation payable in 2022
641	Sewage Works Operations	Sewage Works	PO-0011802	Walker Process Equipment	MK 1-50 Main Chain	641-06-605-514-423009 Supplies-Repair Parts	7,700.00 Obligation payable in 2022
641	Sewage Works Operations	Sewage Works	PO-0011802	Walker Process Equipment	MK 1-51 Flight	641-06-605-514-423009 Supplies-Repair Parts	1,440.00 Obligation payable in 2022
641	Sewage Works Operations	Sewage Works	PO-0011802	Walker Process Equipment	MK 1-53 Wiper	641-06-605-514-423009 Supplies-Repair Parts	1,400.00 Obligation payable in 2022
641	Sewage Works Operations	Sewage Works	PO-0011802	Walker Process Equipment	MK 1-54 Wiper Clamp	641-06-605-514-423009 Supplies-Repair Parts	630.00 Obligation payable in 2022
641	Sewage Works Operations	Sewage Works	PO-0011802	Walker Process Equipment	MK 1-56 Flight Guide Bar	641-06-605-514-423009 Supplies-Repair Parts	470.00 Obligation payable in 2022
641	Sewage Works Operations	Sewage Works	PO-0011802	Walker Process Equipment	MK 1-57 Flight Guide	641-06-605-514-423009 Supplies-Repair Parts	415.00 Obligation payable in 2022
641	Sewage Works Operations	Sewage Works	PO-0011802	Walker Process Equipment	MK 1-58 Flight Guide	641-06-605-514-423009 Supplies-Repair Parts	415.00 Obligation payable in 2022
641	Sewage Works Operations	Sewage Works	PO-0011802	Walker Process Equipment	Freight	641-06-605-514-423009 Supplies-Repair Parts	300.00 Obligation payable in 2022
641	Sewage Works Operations	Sewage Works	PO-0012025		Replace Complete Indicator System in Boiler System	641-06-605-514-423009 Supplies-Repair Parts	728.00 Obligation payable in 2022
641	Sewage Works Operations	Sewage Works		Kirby Risk Corporation	1762-IF4 Logix Aln Card	641-06-605-514-423009 Supplies-Repair Parts	1,070.61 Obligation payable in 2022
641	Sewage Works Operations	Sewage Works	PO-0012268		SDNS-3 Durashield Seal	641-06-605-514-423009 Supplies-Repair Parts	1,033.00 Obligation payable in 2022
641	Sewage Works Operations	Sewage Works	PO-0012268		T301W Thrust Bearing - 3IN	641-06-605-514-423009 Supplies-Repair Parts	492.00 Obligation payable in 2022
641	Sewage Works Operations	Sewage Works	PO-0012268	Jim Myers & Sons Inc	18173 H1L5 Clipper Seal	641-06-605-514-423009 Supplies-Repair Parts	34.00 Obligation payable in 2022
641	Sewage Works Operations	Sewage Works	PO-0012268	Jim Myers & Sons Inc	417349 Oil Seal	641-06-605-514-423009 Supplies-Repair Parts	62.00 Obligation payable in 2022
641	Sewage Works Operations	Sewage Works	PO-0012268	Jim Myers & Sons Inc	3100-300 Ext Retaining Ring	641-06-605-514-423009 Supplies-Repair Parts	58.00 Obligation payable in 2022
641	Sewage Works Operations	Sewage Works	PO-0012268	Jim Myers & Sons Inc	J0601F004 Thrust Washer	641-06-605-514-423009 Supplies-Repair Parts	45.00 Obligation payable in 2022
641	Sewage Works Operations	Sewage Works	PO-0012268		J0602M003 Variable Pitch Screw - 3.5IN	641-06-605-514-423009 Supplies-Repair Parts	4,274.00 Obligation payable in 2022
641	Sewage Works Operations	Sewage Works	PO-0012268		Freight	641-06-605-514-423009 Supplies-Repair Parts	200.00 Obligation payable in 2022
641	Sewage Works Operations	Sewage Works		Ideal Consolidated Inc	Material A/C Unit at Headworks Building	641-06-605-514-423009 Supplies-Repair Parts	13,983.00 Obligation payable in 2022
641	Sewage Works Operations	Sewage Works	PO-0012752	Alfa Laval Ashbrook Simon Hartley	AS011680 Upper Scraper Weldment	641-06-605-514-423009 Supplies-Repair Parts	2,123.31 Obligation payable in 2022
641	Sewage Works Operations	Sewage Works	PO-0012752		AS009692 Scraper Bracket Weldment	641-06-605-514-423009 Supplies-Repair Parts	709.08 Obligation payable in 2022
641	Sewage Works Operations	Sewage Works		Evoqua Water Technologies	W3T22447 Shear Pin Sprocket NH78 11T 1.38IN	641-06-605-514-423009 Supplies-Repair Parts	1,730.59 Obligation payable in 2022
641	Sewage Works Operations	Sewage Works		Evoqua Water Technologies	W2T116716 Bearing Sub Assy - Split Cast	641-06-605-514-423009 Supplies-Repair Parts	606.04 Obligation payable in 2022
641	Sewage Works Operations	Sewage Works		Kirby Risk Corporation	1769-IR6 AB 6 Channel RTD - Quote S111727104	641-06-605-514-423009 Supplies-Repair Parts	2,104.06 Obligation payable in 2022
641	Sewage Works Operations	Sewage Works		Kirby Risk Corporation	Wood 603000C07F500 - Quote # S111728704	641-06-605-514-423009 Supplies-Repair Parts	1,002.36 Obligation payable in 2022
641	Sewage Works Operations	Sewage Works	PO-0012808		142376 O-RING BUNA-N 8.475IN ID	641-06-605-514-423009 Supplies-Repair Parts	24.57 Obligation payable in 2022
641	Sewage Works Operations	Sewage Works	PO-0012808	LAI Ltd	702748-086D IMPELLER - 6X4 CF4 8.75IN	641-06-605-514-423009 Supplies-Repair Parts	3,436.00 Obligation payable in 2022
641	Sewage Works Operations	Sewage Works	PO-0012808		804237 OIL SEAL SKF 17368	641-06-605-514-423009 Supplies-Repair Parts	32.76 Obligation payable in 2022
641	Sewage Works Operations	Sewage Works	PO-0012808	LAI Ltd	803590 OIL SEAL SKF 22328	641-06-605-514-423009 Supplies-Repair Parts	42.12 Obligation payable in 2022
641	Sewage Works Operations	Sewage Works	PO-0012808	LAI Ltd	05428 LOCKNUT N-12	641-06-605-514-423009 Supplies-Repair Parts	7.02 Obligation payable in 2022
641	Sewage Works Operations	Sewage Works	PO-0012808	LAI Ltd	05450 LOCKWASHER W-12	641-06-605-514-423009 Supplies-Repair Parts	5.85 Obligation payable in 2022
641	Sewage Works Operations	Sewage Works	PO-0012808	LAI Ltd	55899 O-RING	641-06-605-514-423009 Supplies-Repair Parts	5.85 Obligation payable in 2022
641	Sewage Works Operations	Sewage Works	PO-0012808		702057-1 CUTTER TEETH RING 6X4	641-06-605-514-423009 Supplies-Repair Parts	1,675.44 Obligation payable in 2022
641	Sewage Works Operations	Sewage Works	PO-0012808		703143-1 SHAFT SLEEVE	641-06-605-514-423009 Supplies-Repair Parts	1,748.00 Obligation payable in 2022
641	Sewage Works Operations	Sewage Works	PO-0012808		142142 O-RING BUNA-N 1.489ID X .070CS	641-06-605-514-423009 Supplies-Repair Parts	5.85 Obligation payable in 2022
641	Sewage Works Operations	Sewage Works	PO-0012808	LAI Ltd	701158-1 CUTTER BAR 6X4	641-06-605-514-423009 Supplies-Repair Parts	2,004.21 Obligation payable in 2022
641	Sewage Works Operations	Sewage Works	PO-0012808		142504 O-RING BUNA-N 8.975ID X .210CS	641-06-605-514-423009 Supplies-Repair Parts	5.85 Obligation payable in 2022
641	Sewage Works Operations	Sewage Works	PO-0012808		06005138 BEARING - BALL 60MM ANGULAR CONTACT	641-06-605-514-423009 Supplies-Repair Parts	741.78 Obligation payable in 2022
641	Sewage Works Operations	Sewage Works	PO-0012808		803578 BEARING - BALL 6312	641-06-605-514-423009 Supplies-Repair Parts	159.12 Obligation payable in 2022
641	Sewage Works Operations	Sewage Works	PO-0012808		05495 V-RING SEAL - SKF 400450	641-06-605-514-423009 Supplies-Repair Parts	9.36 Obligation payable in 2022
641	Sewage Works Operations	Sewage Works	PO-0012808		48181 V-RING SEAL - SKF 400550	641-06-605-514-423009 Supplies-Repair Parts	9.36 Obligation payable in 2022
641	Sewage Works Operations	Sewage Works	PO-0012808		0730997-1 MECHANICAL SEAL	641-06-605-514-423009 Supplies-Repair Parts	567.45 Obligation payable in 2022
641	Sewage Works Operations	Sewage Works		USA Blue Book	11295 Heated Safety Eyewash / Shower Unit	641-06-605-514-423009 Supplies-Repair Parts	2,913.00 Obligation payable in 2022
641	Sewage Works Operations	Sewage Works		Hydronic & Steam Equip Co Inc	132132 B&G Triple Duty Valve 3D-2-1/2S	641-06-605-514-423009 Supplies-Repair Parts	2,366.00 Obligation payable in 2022
641	Sewage Works Operations	Sewage Works		Midwest Municipal Instrumentation	8711FHB040R1G1MK3Q4R05 Magnetic Flow Meter	641-06-605-514-423009 Supplies-Repair Parts	4,790.00 Obligation payable in 2022
641	Sewage Works Operations	Sewage Works		Midwest Municipal Instrumentation	8750WDMW1A1000000000AXM4Q4 Magnetic Flow Transmit	641-06-605-514-423009 Supplies-Repair Parts	3,150.00 Obligation payable in 2022
641	Sewage Works Operations	Sewage Works		Hague Equipment Company of Michigan, Inc	LM305-EX Murphy Level Switch	641-06-605-514-423009 Supplies-Repair Parts	941.70 Obligation payable in 2022
	Sewage Works Operations	Sewage Works		Hague Equipment Company of Michigan, Inc	Freight	641-06-605-514-423009 Supplies-Repair Parts	100.00 Obligation payable in 2022
<u> </u>							

			nase Orders/Encumbrances at December 31, 2021 (rolled over to 2					
Fund Fund Name	Division	P.O. Vendor Name		Account String	Account Description	Project		Supplement 406 Alignment
641 Sewage Works Operations	Sewage Works	PO-0013662 CDW Government Inc	Multi-Tech MultiConnect Cell MTC-LNA4-B01-US	641-06-605-514-423009	Supplies-Repair Parts		306.39	Obligation payable in 2022
641 Sewage Works Operations	Sewage Works	PO-0013768 Compressair	OEM-Q-115521K-KT, Replacement, Inter Cooler, Quote	641-06-605-514-423009	Supplies-Repair Parts			Obligation payable in 2022
641 Sewage Works Operations	Sewage Works	PO-0013771 Grainger	55MT04 Socket Set - 3/8IN & 1/2IN DR	641-06-605-514-423009	Supplies-Repair Parts			Obligation payable in 2022
641 Sewage Works Operations	Sewage Works	PO-0013771 Grainger	19T177 HEX THREADING DIE 3/4-10	641-06-605-514-423009	Supplies-Repair Parts		22.96	Obligation payable in 2022
641 Sewage Works Operations	Sewage Works	PO-0013771 Grainger	53YU14 Standard Socket - 15/16	641-06-605-514-423009	Supplies-Repair Parts		8.18	Obligation payable in 2022
641 Sewage Works Operations	Sewage Works	PO-0013771 Grainger	53YU16 Standard Socket - 1-1/16	641-06-605-514-423009	Supplies-Repair Parts		9.62	Obligation payable in 2022
641 Sewage Works Operations	Sewage Works	PO-0013771 Grainger	53YU17 Standard Socket - 1-1/8	641-06-605-514-423009	Supplies-Repair Parts		10.52	
641 Sewage Works Operations	Sewage Works	PO-0013771 Grainger	53YU19 Standard Socket - 1-1/4	641-06-605-514-423009	Supplies-Repair Parts		13.28	
641 Sewage Works Operations	Sewage Works	PO-0013771 Grainger	53YU92 Deep Well Socket - 15/16	641-06-605-514-423009	Supplies-Repair Parts		9.09	Obligation payable in 2022
641 Sewage Works Operations	Sewage Works	PO-0013771 Grainger	53YU94 Deep Well Socket - 1-1/16	641-06-605-514-423009	Supplies-Repair Parts			Obligation payable in 2022
641 Sewage Works Operations	Sewage Works	PO-0013771 Grainger	53YU95 Deep Well Socket - 1-1/8	641-06-605-514-423009	Supplies-Repair Parts			Obligation payable in 2022
641 Sewage Works Operations	Sewage Works	PO-0013771 Grainger	53YU97 Deep Well Socket - 1-1/4	641-06-605-514-423009	Supplies-Repair Parts		18.71	
641 Sewage Works Operations	Sewage Works	PO-0013848 Kraft Power Corp	WERDRE300302C Replacement Heads, Quote 113315	641-06-605-514-423009	Supplies-Repair Parts		22,876.93	
641 Sewage Works Operations							685.75	
	Sewage Works	PO-0013867 Kirby Risk Corporation	800H-QRH2R Pilot Light - 30MM	641-06-605-514-423009	Supplies-Repair Parts			
641 Sewage Works Operations	Sewage Works	PO-0013867 Kirby Risk Corporation	800H-QRH2G Pilot Light - 30MM	641-06-605-514-423009	Supplies-Repair Parts		685.75	•
641 Sewage Works Operations	Sewage Works	PO-0010167 Flow Technics Inc	FREIGHT	641-06-605-514-423013	Supplies-Materials & Supplies		100.00	
641 Sewage Works Operations	Sewage Works	PO-0011943 MSC Industrial Supply Co	90245762 BLUE WORKSTATION WITH 16IN RISER	641-06-605-514-423013	Supplies-Materials & Supplies		5,392.36	
641 Sewage Works Operations	Sewage Works	PO-0011943 MSC Industrial Supply Co	Freight	641-06-605-514-423013	Supplies-Materials & Supplies		273.00	•
641 Sewage Works Operations	Sewage Works	PO-0012025 Hydronic & Steam Equip Co Inc	Freight, Quote ASP092121	641-06-605-514-423013	Supplies-Materials & Supplies		50.00	Obligation payable in 2022
641 Sewage Works Operations	Sewage Works	PO-0012081 Mcmaster Carr Supply Co	1414A26 Lever Door Mount Holder	641-06-605-514-423013	Supplies-Materials & Supplies		17.86	Obligation payable in 2022
641 Sewage Works Operations	Sewage Works	PO-0012752 Alfa Laval Ashbrook Simon Hartley	Freight	641-06-605-514-423013	Supplies-Materials & Supplies		108.05	Obligation payable in 2022
641 Sewage Works Operations	Sewage Works	PO-0012790 Kirby Risk Corporation	Freight	641-06-605-514-423013	Supplies-Materials & Supplies		100.00	Obligation payable in 2022
641 Sewage Works Operations	Sewage Works	PO-0012808 LAI Ltd	Freight	641-06-605-514-423013	Supplies-Materials & Supplies		125.00	
641 Sewage Works Operations	Sewage Works	PO-0012961 Linde Gas & Equipment Inc	MIL199387 Contact Tip 030 - PKG / 5	641-06-605-514-423013	Supplies-Materials & Supplies	-	3.28	
641 Sewage Works Operations	Sewage Works	PO-0012961 Linde Gas & Equipment Inc	MIL199388 Contact Tip 035 - PKG / 5	641-06-605-514-423013	Supplies-Materials & Supplies			Obligation payable in 2022
641 Sewage Works Operations	Sewage Works	PO-0012961 Linde Gas & Equipment Inc	MIL050622 MIG Nozzle 5/8 X 1-5/8	641-06-605-514-423013	Supplies-Materials & Supplies			Obligation payable in 2022
641 Sewage Works Operations		PO-0012901 Linde Gas & Equipment Inc PO-0012961 Linde Gas & Equipment Inc	MIL186413 Drive Roll 030-035	641-06-605-514-423013	Supplies-Materials & Supplies		24.35	
	Sewage Works	PO-0012961 Linde Gas & Equipment Inc					24.35	
	Sewage Works		MIL186414 Driver Roll 030-035	641-06-605-514-423013	Supplies-Materials & Supplies		=	
641 Sewage Works Operations	Sewage Works	PO-0012961 Linde Gas & Equipment Inc	Freight	641-06-605-514-423013	Supplies-Materials & Supplies		40.00	
641 Sewage Works Operations	Sewage Works	PO-0012962 USA Blue Book	Freight	641-06-605-514-423013	Supplies-Materials & Supplies		158.64	
641 Sewage Works Operations	Sewage Works	PO-0013210 Hydronic & Steam Equip Co Inc	V51756 Disc Assembly	641-06-605-514-423013	Supplies-Materials & Supplies		408.00	
641 Sewage Works Operations	Sewage Works	PO-0013210 Hydronic & Steam Equip Co Inc	V50952 Spring	641-06-605-514-423013	Supplies-Materials & Supplies		57.60	
641 Sewage Works Operations	Sewage Works	PO-0013210 Hydronic & Steam Equip Co Inc	V51122 Bonnet	641-06-605-514-423013	Supplies-Materials & Supplies		752.00	Obligation payable in 2022
641 Sewage Works Operations	Sewage Works	PO-0013210 Hydronic & Steam Equip Co Inc	F27800 Gasket	641-06-605-514-423013	Supplies-Materials & Supplies		13.80	Obligation payable in 2022
641 Sewage Works Operations	Sewage Works	PO-0013210 Hydronic & Steam Equip Co Inc	F17000 Packing	641-06-605-514-423013	Supplies-Materials & Supplies		19.20	
641 Sewage Works Operations	Sewage Works	PO-0013210 Hydronic & Steam Equip Co Inc	V50922 Stem	641-06-605-514-423013	Supplies-Materials & Supplies		504.00	
641 Sewage Works Operations	Sewage Works	PO-0013210 Hydronic & Steam Equip Co Inc	Freight	641-06-605-514-423013	Supplies-Materials & Supplies		89.30	
641 Sewage Works Operations	Sewage Works	PO-0013211 Midwest Municipal Instrumentation	Freight	641-06-605-514-423013	Supplies-Materials & Supplies		150.00	•
641 Sewage Works Operations	Sewage Works	PO-0013535 Northern Tool & Equipment	101513 Mobil Teardown Table W/ Drain	641-06-605-514-423013	Supplies-Materials & Supplies		799.98	
641 Sewage Works Operations	Sewage Works			641-06-605-514-423013			197.96	
	Sewage Works		Freight		Supplies-Materials & Supplies			
641 Sewage Works Operations	Sewage Works	PO-0013650 Ferguson Enterprises Inc	FNWX410CK Ball Valve - Brass 2IN WOG	641-06-605-514-423013	Supplies-Materials & Supplies			Obligation payable in 2022
641 Sewage Works Operations	Sewage Works	PO-0013650 Ferguson Enterprises Inc	DS44NJP Nipple - 1.5IN X 4IN SS304 SC40	641-06-605-514-423013	Supplies-Materials & Supplies			Obligation payable in 2022
641 Sewage Works Operations	Sewage Works	PO-0013654 Ginger Valley Inc	10458 Pelletized Lime - 40Lb	641-06-605-514-423013	Supplies-Materials & Supplies		577.50	
641 Sewage Works Operations	Sewage Works	PO-0013655 Grainger	9MFW7 Convex Traffic Mirror	641-06-605-514-423013	Supplies-Materials & Supplies			Obligation payable in 2022
641 Sewage Works Operations	Sewage Works	PO-0013657 River Bend Hose Specialty Inc	4IN Green Spiraflex 1600	641-06-605-514-423013	Supplies-Materials & Supplies		504.71	Obligation payable in 2022
641 Sewage Works Operations	Sewage Works	PO-0013657 River Bend Hose Specialty Inc	HAPS-16 4IN Threaded Combo Nipple	641-06-605-514-423013	Supplies-Materials & Supplies		101.37	Obligation payable in 2022
641 Sewage Works Operations	Sewage Works	PO-0013657 River Bend Hose Specialty Inc	HSS72 9/16 ALL SS Worm Gear Clamp	641-06-605-514-423013	Supplies-Materials & Supplies		3.30	Obligation payable in 2022
641 Sewage Works Operations	Sewage Works	PO-0013659 Zep Manufacturing Sales & Service	ZEP Big Orange E - 55 Gal	641-06-605-514-423013	Supplies-Materials & Supplies		2,376.00	
641 Sewage Works Operations	Sewage Works	PO-0013771 Grainger	22FM35 Reducing Adapter 3IN MNPT X 4IN Socket PVC	641-06-605-514-423013	Supplies-Materials & Supplies		36.96	
641 Sewage Works Operations	Sewage Works	PO-0013771 Grainger	1ABA1 Excelon Pipe - PVC SC40 - 4IN X 8FT	641-06-605-514-423013	Supplies-Materials & Supplies		247.22	Obligation payable in 2022
641 Sewage Works Operations	Sewage Works	PO-0013771 Grainger	1AAZ9 Excelon Pipe - PVC SC40 - 3IN X 8FT	641-06-605-514-423013	Supplies-Materials & Supplies		330.32	
641 Sewage Works Operations	Sewage Works	PO-0013771 Grainger	4BU93 Screw Anchor - 3/8IN X 1-3/4IN - BOX / 50	641-06-605-514-423013	Supplies-Materials & Supplies		34.28	
641 Sewage Works Operations 641 Sewage Works Operations	Sewage Works	PO-0013771 Grainger PO-0013771 Grainger		641-06-605-514-423013			•	
	Sewage Works		Freight		Supplies-Materials & Supplies		120.00	
641 Sewage Works Operations	Sewage Works	PO-0013773 USA Blue Book	Freight	641-06-605-514-423013	Supplies-Materials & Supplies		13.27	Obligation payable in 2022
641 Sewage Works Operations	Sewage Works	PO-0013865 Fastenal Co	Vending Invoice # 173266	641-06-605-514-423013	Supplies-Materials & Supplies		256.46	
641 Sewage Works Operations	Sewage Works	PO-0013865 Fastenal Co	Vending Invoice # 173289	641-06-605-514-423013	Supplies-Materials & Supplies		831.18	
641 Sewage Works Operations	Sewage Works	PO-0013866 Grainger	2A229 Insulating Tape - 3/4IN X 66FT Red	641-06-605-514-423013	Supplies-Materials & Supplies		45.30	
641 Sewage Works Operations	Sewage Works	PO-0013867 Kirby Risk Corporation	800TC-N374 UNI LED Module - 30MM	641-06-605-514-423013	Supplies-Materials & Supplies		314.20	
641 Sewage Works Operations	Sewage Works	PO-0013867 Kirby Risk Corporation	TP608 Utility Box Blank Cover	641-06-605-514-423013	Supplies-Materials & Supplies		16.78	Obligation payable in 2022
641 Sewage Works Operations	Sewage Works	PO-0013868 Mid City Supply Co Inc	MC461828 Zurn Drain Grate P550-DG-GRATE 8IN	641-06-605-514-423013	Supplies-Materials & Supplies		689.92	Obligation payable in 2022
641 Sewage Works Operations	Sewage Works	PO-0013868 Mid City Supply Co Inc	MC461829 Prier Drain Cover P235-714	641-06-605-514-423013	Supplies-Materials & Supplies		53.44	
641 Sewage Works Operations	Sewage Works	PO-0013868 Mid City Supply Co Inc	Freight	641-06-605-514-423013	Supplies-Materials & Supplies		25.00	Obligation payable in 2022
641 Sewage Works Operations	Sewage Works	PO-0013869 Msc Industrial Supply Co	92762749 Wall Clock - 13.5IN	641-06-605-514-423013	Supplies-Materials & Supplies			Obligation payable in 2022
641 Sewage Works Operations	Sewage Works	PO-0013869 Msc Industrial Supply Co	01655521PPaper Towel Roll - 8IN X 600FT - Case/6	641-06-605-514-423013	Supplies-Materials & Supplies	-	374.60	
641 Sewage Works Operations	Sewage Works	PO-0000688 Stantec Consulting Services Inc	Renegotiate Long Term Control Plan	641-06-605-514-431002	Services-Engineering & Architectural		37.593.85	
641 Sewage Works Operations	Sewage Works	PO-0001829 Kil Archietecture Planning	Design & Construction	641-06-605-514-431002	Services-Engineering & Architectural		845.03	
641 Sewage Works Operations 641 Sewage Works Operations	Sewage Works	PO-0001829 All Alchietecture Planning PO-0002925 American Structurepoint Inc	Professional Engineering Services	641-06-605-514-431002	Services-Engineering & Architectural		9.015.00	
		PO-0002925 American Structurepoint Inc PO-0006341 Baker Tilly Municipal Advisors LLC	Comprehensive Rate Study	641-06-605-514-431002 641-06-605-514-431002			73.180.71	
	Sewage Works				Services-Engineering & Architectural			
641 Sewage Works Operations	Sewage Works	PO-0006756 US Geological Survey	River Gauge	641-06-605-514-431002	Services-Engineering & Architectural		9,334.00	
641 Sewage Works Operations	Sewage Works	PO-0012744 American Structurepoint Inc	CSO storage design work	641-06-605-514-431002	Services-Engineering & Architectural		1,351,103.60	
641 Sewage Works Operations	Sewage Works	PO-0013679 American Structurepoint Inc	Replaced Canceled PO-0031: Eng-117-030 Leeper Park	641-06-605-514-431002	Services-Engineering & Architectural		19,183.02	•
641 Sewage Works Operations	Sewage Works	PO-0013834 Pinnacle Engineering, Inc	Engineering Review	641-06-605-514-431002			4,700.00	
641 Sewage Works Operations	Sewage Works	PO-0000128 Black & Veatch Corporation	Proj#117-132 WWTP Electrical Upgrades	641-06-605-514-431002		#95	26,070.00	
641 Sewage Works Operations	Sewage Works	PO-0000128 Black & Veatch Corporation	Amendment 2		Services-Engineering & Architectural	#95		Ongoing service contract
641 Sewage Works Operations	Sewage Works	PO-0011123 Kil Archietecture Planning	Architectural Design Services	641-06-605-514-431002	Services-Engineering & Architectural	#289	40,000.00	
641 Sewage Works Operations	Sewage Works	PO-0000447 Baker Tilly Municipal Advisors LLC	LTCP Capital Funding Plan	641-06-605-514-431004	Services-Accounting & Auditing	1	16,014.49	
641 Sewage Works Operations	Sewage Works	PO-0009197 Baker Tilly Municipal Advisors LLC	BTMA Scope P 2021 Assurance Test	641-06-605-514-431004			5,250.00	
641 Sewage Works Operations	Sewage Works	PO-0006962 Element Materials Technology LLC	Analysis of wastewater/pretreatment samples	641-06-605-514-431013				Obligation payable in 2022
641 Sewage Works Operations	Sewage Works	PO-0006962 Element Materials Technology LLC	Land app Biosolids analysis-OR	641-06-605-514-431013				Obligation payable in 2022 Obligation payable in 2022
641 Sewage Works Operations 641 Sewage Works Operations	Sewage Works	PO-0006962 Element Materials Technology LLC	OR groundwater analysis	641-06-605-514-431013	Services-Contract Lab Analysis Services-Contract Lab Analysis			Obligation payable in 2022
641 Sewage Works Operations 641 Sewage Works Operations				641-06-605-514-431013				
	Sewage Works	PO-0007945 Arrow Services Inc	Pest Control Yearly Program Invoice 50103209	641-06-605-514-436001 641-06-605-514-436001	Services-Building R&M			Obligation payable in 2022
641 Sewage Works Operations	Sewage Works	PO-0009717 Havel Brothers			Services-Building R&M			Obligation payable in 2022
641 Sewage Works Operations	Sewage Works	PO-0010221 Brehob Corporation		641-06-605-514-436001	Services-Building R&M			Obligation payable in 2022
641 Sewage Works Operations	Sewage Works	PO-0012458 Ideal Consolidated Inc	Quote for Reclaiming Freon from Small Units Per EP	641-06-605-514-436001	Services-Building R&M			Obligation payable in 2022
641 Sewage Works Operations	Sewage Works	PO-0012458 Ideal Consolidated Inc	Repair Exhaust Fan in Solid Waste Building.	641-06-605-514-436001	Services-Building R&M			Obligation payable in 2022
641 Sewage Works Operations	Sewage Works	PO-0012517 Ideal Consolidated Inc	Labor For A/C Unit in Headworks Building	641-06-605-514-436001				Obligation payable in 2022
641 Sewage Works Operations	Sewage Works	PO-0012795 Ideal Consolidated Inc	Scum Building and DAF Building	641-06-605-514-436001	Services-Building R&M	1		Obligation payable in 2022
		· · ·			× ·			

			Fui	chase Orders/Encumbrances at December 31, 2021 (rolled over to	2022)		
	Fund Name	Division	P.O. Vendor Name	Line Description	Account String Account Description	Project	Encumbrance Supplement 406 Alignmer
641	Sewage Works Operations	Sewage Works	PO-0012863 Ideal Consolidated Inc	Repair Heater in Chlorine Building	641-06-605-514-436001 Services-Building R&M		860.00 Obligation payable in 2022
641	Sewage Works Operations	Sewage Works	PO-0013011 Ideal Consolidated Inc	Repair Building-14 Southeast Heater.	641-06-605-514-436001 Services-Building R&M		685.00 Obligation payable in 2022
641	Sewage Works Operations	Sewage Works	PO-0013011 Ideal Consolidated Inc	Replace Heater in Building-6	641-06-605-514-436001 Services-Building R&M		850.00 Obligation payable in 2022
641	Sewage Works Operations	Sewage Works	PO-0013193 Ideal Consolidated Inc	Repair Heater In Building #2.	641-06-605-514-436001 Services-Building R&M		1,450.00 Obligation payable in 2022
641	Sewage Works Operations	Sewage Works	PO-0013584 Ideal Consolidated Inc	Repair Heater in Bldg #7	641-06-605-514-436001 Services-Building R&M		650.00 Obligation payable in 2022
641	Sewage Works Operations	Sewage Works	PO-0013891 Industrial Door of No Indiana	Garage Door Bldg #20	641-06-605-514-436001 Services-Building R&M		315.00 Obligation payable in 2022
641 641	Sewage Works Operations	Sewage Works	PO-0013898 Action Glass Co	Replace Northeast Door in Dewatering, Bldg#20, Quot	641-06-605-514-436001 Services-Building R&M	#047	2,650.00 Obligation payable in 2022
641	Sewage Works Operations	Sewage Works	PO-0005683 Slatile Roofing & Sheet Metal	Masonry Improvements WWTP Compressor Building Masonry Improvements	641-06-605-514-436001 Services-Building R&M	#217	3,495.37 Ongoing service contract
	Sewage Works Operations	Sewage Works	n/a TBD		641-06-605-514-436001 Services-Building R&M	#289	450,000.00 Ongoing capital project
641 641	Sewage Works Operations	Sewage Works	PO-0009345 Herrman & Goetz	2021-2022 Generator Preventive Maintenance	641-06-605-514-436005 Services-Other Equip R&M	-	32,181.00 Ongoing service contract
641	Sewage Works Operations	Sewage Works	PO-0011126 Enyart Electric Motor Service	EPO - Ironwood Storm Lift Station Repair	641-06-605-514-436005 Services-Other Equip R&M 641-06-605-514-436005 Services-Other Equip R&M	-	9,530.00 Ongoing service contract
641	Sewage Works Operations	Sewage Works	PO-0011362 National Power Rodding Corp	EPO for CSO 37 - Dry Weather Overflow		-	5,000.00 Ongoing service contract
641	Sewage Works Operations	Sewage Works	PO-0011585 Griffen P&H Inc	Griffen P&H, Service For The Rest Of The Year, To	641-06-605-514-436005 Services-Other Equip R&M	-	6,069.91 Obligation payable in 2022
641	Sewage Works Operations Sewage Works Operations	Sewage Works Sewage Works	PO-0012225 Griffen P&H Inc PO-0012468 HRP Construction Inc	Repair on Quincy QSLP compressor in tunnel, Invoic Edison Road Lift Station Valve Replacement	641-06-605-514-436005 Services-Other Equip R&M 641-06-605-514-436005 Services-Other Equip R&M	-	1,094.00 Ongoing service contract 52,350.00 Obligation payable in 2022
641	Sewage Works Operations	Sewage Works	PO-0012862 Foegley Landscape Inc	Blackthorn Lift Station - Remove Tree from Roof an	641-06-605-514-436005 Services-Other Equip R&M	-	1,192.76 Obligation payable in 2022
641	Sewage Works Operations	Sewage Works	PO-0012002 J & K Communications, Inc.	EPO - Repair Mast and Antenna Cable	641-06-605-514-436005 Services-Other Equip R&M	-	1,832.48 Obligation payable in 2022
641	Sewage Works Operations	Sewage Works	PO-0012912 Stark communications, inc.	Xylem Flygt Mixer SR-4660	641-06-605-514-436005 Services-Other Equip R&M	-	24,421.35 Obligation payable in 2022
641	Sewage Works Operations	Sewage Works	PO-0012954 Xylem Inc	Freight	641-06-605-514-436005 Services-Other Equip R&M	-	1,258.00 Obligation payable in 2022
641	Sewage Works Operations	Sewage Works	PO-0012004 Aylen Inc PO-0013091 Hoosier Crane Service Co	Replace South Hoist in Building #20 Dewatering has	641-06-605-514-436005 Services-Other Equip R&M	-	9,218.68 Obligation payable in 2022
641	Sewage Works Operations	Sewage Works	PO-0013353 Brehob Corporation	Quincy Compressor for Gas Skid	641-06-605-514-436005 Services-Other Equip R&M		13,320.43 Obligation payable in 2022
641	Sewage Works Operations	Sewage Works	PO-0013353 Brehob Corporation	Freight	641-06-605-514-436005 Services-Other Equip R&M		520.00 Obligation payable in 2022
541 541	Sewage Works Operations	Sewage Works	PO-0013573 Envision Automation LLC	PLC Service - Plant & Lift Stations	641-06-605-514-436005 Services-Other Equip R&M	+	4,000.00 Obligation payable in 2022
541 541	Sewage Works Operations	Sewage Works	PO-0013573 Envision Automation ELC	Repair Quincy Compressor in Bldg #5, Quote 24951	641-06-605-514-436005 Services-Other Equip R&M	+	554.95 Obligation payable in 2022
641 641	Sewage Works Operations	Sewage Works	PO-0013583 Compressair PO-0013583 Compressair	Labor	641-06-605-514-436005 Services-Other Equip R&M	+	960.00 Obligation payable in 2022
541 541	Sewage Works Operations	Sewage Works	PO-0013739 Envision Automation LLC	Plant & Lift Station Plc Service	641-06-605-514-436005 Services-Other Equip R&M	+	4,000.00 Obligation payable in 2022
641	Sewage Works Operations	Sewage Works	PO-0013740 Envart Electric Motor Service	Smith & Loveless Pump Rebuild - Quote # Q88002	641-06-605-514-436005 Services-Other Equip R&M	+	3,525.40 Obligation payable in 2022
641 641	Sewage Works Operations	Sewage Works	PO-0013740 Engan Electric Motor Service PO-0013741 Acoem USA, Inc.	Fixture Laser Calibration - Serial # 38399	641-06-605-514-436005 Services-Other Equip R&M	+	850.00 Obligation payable in 2022
641 641	Sewage Works Operations	Sewage Works	PO-0013741 Accem USA, Inc.	Belt Hog Alignment Tool - Serial # 50399	641-06-605-514-436005 Services-Other Equip R&M	+	295.00 Obligation payable in 2022
641	Sewage Works Operations	Sewage Works	PO-0013741 Accell 03A, III. PO-0013762 BL ANDERSON CO INC	12IN Oil Controlled Check Valve - Quote # 252696	641-06-605-514-436005 Services-Other Equip R&M	+	16,698.00 Obligation payable in 2022
641	Sewage Works Operations	Sewage Works	PO-0013777 Ferguson Enterprises Inc	SP-GA250DOC12 Check Valve - 12IN Oil Cushioned - Q	641-06-605-514-436005 Services-Other Equip R&M	+	8,413.00 Obligation payable in 2022
641	Sewage Works Operations	Sewage Works	PO-0013200 Beacon Health System, Inc	Respiratory Medical Screening for SCBA Use	641-06-605-514-439000 Services-Misc Charges & Svcs	1	270.00 Obligation payable in 2022
641	Sewage Works Operations	Sewage Works	PO-0013200 Beacon nearth System, inc PO-0013802 Fox Fire Safety	SCBA Tank Recertification - Proposal # 10239	641-06-605-514-439000 Services-Misc Charges & Svcs	+	80.00 Obligation payable in 2022
41	Sewage Works Operations	Sewage Works	PO-00013602 POX File Salety PO-0000246 Weaver and Tidwell LLP dba Weaver	Renewable Fuel Standard Reporting & Compliance	641-06-605-514-439000 Services-Wisc Charges & SVCS	-	4,329.16 Ongoing service contract
41	Sewage Works Operations	Sewage Works	PO-0006388 Selge Construction Co Inc	CSO 035 Throttle Pipe Replacement	641-06-605-514-439001 Services-Other Contractual Services		14,057.50 Obligation payable in 2022
41	Sewage Works Operations	Sewage Works	PO-0007655 Guild Associates Inc	Phone Support - Gas Cleaning Skid Software Support	641-06-605-514-439001 Services-Other Contractual Services		2,450.00 Obligation payable in 2022
41	Sewage Works Operations	Sewage Works	PO-0008696 Gripp Inc	Emnet Spring Calibration Services - Proposal # 327	641-06-605-514-439001 Services-Other Contractual Services		5,550.00 Obligation payable in 2022
41	Sewage Works Operations	Sewage Works	PO-0010022 Xylem Vue Inc.	Smart Sewer System	641-06-605-514-439001 Services-Other Contractual Services		97,949.56 Ongoing service contract
41	Sewage Works Operations	Sewage Works	PO-0010739 Herrman & Goetz	Diesel Fuel Transfer - Quote # GE061121GJ	641-06-605-514-439001 Services-Other Contractual Services		1,820.00 Obligation payable in 2022
41	Sewage Works Operations	Sewage Works	PO-0010806 Parkson Corporation	PARKSON CORPORATION, SERVICE BAR SCREENS IN HEADWO			2,600.00 Ongoing service contract
641	Sewage Works Operations	Sewage Works	PO-0011525 Gripp Inc	Emnet Sensor Maintenance - Proposal # 4058	641-06-605-514-439001 Services-Other Contractual Services		3,615.00 Ongoing service contract
41	Sewage Works Operations	Sewage Works	PO-0011872 Goldie & Associates	Local Limits Technical Re-Evaluation (Project # P2	641-06-605-514-439001 Services-Other Contractual Services		8,250.00 Ongoing service contract
41	Sewage Works Operations	Sewage Works	PO-0012466 Selge Construction Co Inc	CSO 18 Backwater Valve	641-06-605-514-439001 Services-Other Contractual Services		124,980.00 Obligation payable in 2022
641	Sewage Works Operations	Sewage Works	PO-0012937 National Power Rodding Corp	EPO - CSO37 Obstruction	641-06-605-514-439001 Services-Other Contractual Services		19,250.00 Obligation payable in 2022
541	Sewage Works Operations	Sewage Works	PO-0013194 Zimmerman Industrial Piping	Repair Access Doors on the 2nd Floor in Building #	641-06-605-514-439001 Services-Other Contractual Services		1,821.00 Obligation payable in 2022
541	Sewage Works Operations	Sewage Works	PO-0013301 Envision Automation LLC	PLC Programming & Service	641-06-605-514-439001 Services-Other Contractual Services		1,400.00 Obligation payable in 2022
541	Sewage Works Operations	Sewage Works	PO-0013381 Gripp Inc	Kensington Gate 4 - CSO 18 - Proposal 4656	641-06-605-514-439001 Services-Other Contractual Services	-	5,202.00 Obligation payable in 2022
541	Sewage Works Operations	Sewage Works	n/a TBD	PR-00013806 - Solid Waste Parking Lot Drainage Imp	641-06-605-514-439001 Services-Other Contractual Services	#318	148,767.50 Procurement in Process
641	Sewage Works Operations	Sewage Works	PO-0013773 USA Blue Book	54214 Hand & Power Tool Safety	641-06-605-514-439006 Services-Education & Training	#010	229.00 Obligation payable in 2022
641	Sewage Works Operations	Sewage Works	PO-0013773 USA Blue Book	54219 Crane Safety	641-06-605-514-439006 Services-Education & Training	-	229.00 Obligation payable in 2022 229.00 Obligation payable in 2022
641	Sewage Works Operations	Sewage Works	PO-0013773 USA Blue Book	54211 Fall Protection	641-06-605-514-439006 Services-Education & Training		229.00 Obligation payable in 2022
41	Sewage Works Operations	Sewage Works	PO-0013773 USA Blue Book	54205 Respiratory Protection	641-06-605-514-439006 Services-Education & Training		229.00 Obligation payable in 2022
41	Sewage Works Operations	Sewage Works	PO-0013773 USA Blue Book	54204 Personal Protective Equipment	641-06-605-514-439006 Services-Education & Training		229.00 Obligation payable in 2022
41	Sewage Works Operations	Sewage Works	PO-0013773 USA Blue Book	54203 Lock Out-Tag Out	641-06-605-514-439006 Services-Education & Training		229.00 Obligation payable in 2022
41	Sewage Works Operations	Sewage Works	PO-0006638 Green Tech Transfer & Recycling	Waste Disposal - Wastewater	641-06-605-514-439011 Services-Waste Removal/Disposal		15,217.17 Obligation payable in 2022
41	Sewage Works Operations	Sewage Works	PO-0013888 Waste Management	Waste disposal	641-06-605-514-439011 Services-Waste Removal/Disposal	1	8,585.50 Ongoing service contract
41	Sewage Works Operations	Sewage Works	PO-0013896 State Board of Accounts	2020 Audit	641-06-605-514-451000 Other Uses-State Board of Accounts	1	13,153.00 Obligation payable in 2022
41	Sewage Works Operations	Sewage Works	PO-0008427 Trucks R Us	Trucking of Biosolids for Land Application	641-06-605-515-439001 Services-Other Contractual Services	1	17,718.75 Obligation payable in 2022
41	Sewage Works Operations	Sewage Works	PO-0008162 Keramida Environmental Inc	Statistical analysis and semi-annual reports	641-06-605-515-439013 Services-Closed Landfill Monitoring	1	2,937.50 Obligation payable in 2022
41	Sewage Works Operations	Sewage Works	PO-0011680 Keramida Environmental Inc	PCE Assessment & Investigation - Proposal # P25069	641-06-605-515-439013 Services-Closed Landrill Monitoring	1	13,525.50 Ongoing service contract
41	Sewage Works Operations	Sewage Works	PO-0012572 Keramida Environmental Inc	Pce Property Boundary Investigation - Proposal P25	641-06-605-515-439013 Services-Closed Landrill Monitoring	1	6,650.00 Obligation payable in 2022
12	Sewage Works Capital	Streets & Sewers	PO-0007521 St Joseph County	Douglas Road Widening-City's 20% funding reimbursa	642-06-602-509-442003 Capital-Sewer Rehabilitation	#21	300,517.13 Ongoing capital project
12	Sewage Works Capital	Streets & Sewers	n/a TBD	Sewer & Manhole Rehab	642-06-602-509-442003 Capital-Sewer Rehabilitation	#80	23,624.99 Ongoing capital project
12	Sewage Works Capital	Streets & Sewers	PO-0000097 Inland Waters Pollution Control Inc	Change Order #4 7/27/21	642-06-602-509-442003 Capital-Sewer Rehabilitation	#80	153,819.00 Ongoing capital project
12	Sewage Works Capital	Streets & Sewers	PO-0013623 VS Engineering Inc	Design and Construction Inspection	642-06-602-509-442003 Capital-Sewer Rehabilitation	#299	99,000.00 Ongoing capital project
12	Sewage Works Capital	Streets & Sewers	PO-0010836 Jordan Automotive Group	Sewers - Utility Crew Truck	642-06-602-509-445000 Capital-Motor Equipment		80,956.00 Obligation payable in 2022
12	Sewage Works Capital	Streets & Sewers	PO-0013706 Jack Doheny Supplies	Road Wizard Street Sweeper	642-06-602-509-445000 Capital-Motor Equipment	1	317,198.35 Obligation payable in 2022
12	Sewage Works Capital	Streets & Sewers	PO-0013706 Jack Doheny Supplies	Whirlwind Pure Vacuum Street Sweeper	642-06-602-509-445000 Capital-Motor Equipment		323,894.28 Obligation payable in 2022
12	Sewage Works Capital	Sewage Works	PO-0000413 Arcadis US Inc	Proj#119-069 Secondary Treatment & Disinfection Im	642-06-605-514-442005 Capital-Treatment/Disposal Equipment	#78	174,989.07 Ongoing capital project
12	Sewage Works Capital	Sewage Works	PO-0005021 Bowen Engineering Corp	WWTP Final Clarifiers 4&5, Aeration Tanks 1-4 and	642-06-605-514-442005 Capital-Treatment/Disposal Equipment	#78	1,217,787.00 Ongoing capital project
12	Sewage Works Capital	Sewage Works	PO-0006590 Martell Electric	WWTP Electrical Improvements 117-132	642-06-605-514-442005 Capital-Treatment/Disposal Equipment	#95	729,090.87 Ongoing capital project
12	Sewage Works Capital	Sewage Works	PO-0005683 Slatile Roofing & Sheet Metal	Change Order #1	642-06-605-514-442005 Capital-Treatment/Disposal Equipment	#217	20,486.00 Ongoing capital project
12	Sewage Works Capital	Sewage Works	PO-0012657 Riggs Mowers & More Mishawaka	RTV-X1100CWL-H	642-06-605-514-445000 Capital-Motor Equipment		17,875.00 Obligation payable in 2022
12	Sewage Works Capital	Sewage Works	PO-0012657 Riggs Mowers & More Mishawaka	77700-VC5085	642-06-605-514-445000 Capital-Motor Equipment		167.00 Obligation payable in 2022
12	Sewage Works Capital	Sewage Works	PO-0000289 Greeley & Hansen	CNG Compressor Upgrade	642-06-605-514-445008 Capital-Other Equipment	#17	73,065.40 Ongoing capital project
12	Sewage Works Capital	Sewage Works	PO-0012878 Modern Tech Equipment, LLC	Spec E-One or More 2021 or Newer Track Driven Trom	642-06-605-515-445000 Capital-Motor Equipment		388,878.00 Obligation payable in 2022
67	Storm Sewer Fund	Sewage Works	PO-0000127 Jones Petrie Rafinski	Proj#118-065 On-Cal Land Surveying/Right Of Way	667-06-605-517-431000 Services-Other Professional Services		4,763.76 Ongoing service contract
67	Storm Sewer Fund	Sewage Works	PO-0006792 Christopher Burke Engineering LLC	2020/2021 DSSMR Technical Assistance	667-06-605-517-431000 Services-Other Professional Services	1	1,955.00 Ongoing service contract
67	Storm Sewer Fund	Sewage Works	PO-0013274 American Structurepoint Inc	Seitz Park Retaining Wall Study & Design	667-06-605-517-431000 Services-Other Professional Services		33,400.00 Obligation payable in 2022
67	Storm Sewer Fund	Sewage Works	PO-0013613 Christopher Burke Engineering LLC	2022 DSSMR Technical Assistance	667-06-605-517-431000 Services-Other Professional Services	1	8,500.00 Ongoing service contract
57	Storm Sewer Fund	Sewage Works	PO-0013838 Mccormick Engineering LLC	McCormick 2022 On-Call	667-06-605-517-431000 Services-Other Professional Services	1	119,660.00 Ongoing capital project
67	Storm Sewer Fund	Sewage Works	PO-0000350 Abonmarche Consultants	Proj#119-018 St Joseph Backwater Valves	667-06-605-517-431000 Services-Other Professional Services	#84	1,121.00 Ongoing service contract
57	Storm Sewer Fund	Sewage Works	PO-0012463 Cardno Inc	Construction Administration	667-06-605-517-431000 Services-Other Professional Services	#301	21,257.00 Ongoing service contract
67	Storm Sewer Fund	Sewage Works	PO-0005638 Jones Petrie Rafinski	Riverside Drive Bank Stabilization Contract	667-06-605-517-431002 Services-Engineering & Architectural	#85	13,633.05 Ongoing service contract
07			PO-0006591 Cardno Inc	Proj#118-043 Amend #1 Riverbank Stabilization	667-06-605-517-431002 Services-Engineering & Architectural	#85	88.00 Ongoing service contract
	Storm Sewer Fund	Sewage Works	F 0=0000391 Cardilo Ilic				
67 667	Storm Sewer Fund Storm Sewer Fund Storm Sewer Fund	Sewage Works	PO-0006591 Cardno Inc	Proj#118-043 Amend #1 Riverbank Stabilization	667-06-605-517-431002 Services-Engineering & Architectural	#85	2,000.00 Ongoing service contract

Fund Fund Name	Division			Line Description	Account String	Account Description	Project	Encumbrance	Supplement 406 Alignment
667 Storm Sewer Fund	Sewage Works	PO-0005892	Jones Petrie Rafinski	2021 Small Drainage & Randolph Park Design	667-06-605-517-431002	Services-Engineering & Architectural	#229	21,965.00	Ongoing service contract
667 Storm Sewer Fund	Sewage Works	PO-0000309	Christopher Burke Engineering LLC	Amendment #2 8-26-20	667-06-605-517-442002	Capital-Sewers		216.19	Ongoing service contract
667 Storm Sewer Fund	Sewage Works	PO-0000355	Christopher Burke Engineering LLC	Impervious Cover Based Stormwater Utility	667-06-605-517-442002	Capital-Sewers		1,580.74	Ongoing service contract
667 Storm Sewer Fund	Sewage Works		HRP Construction Inc	North Shore Drive Bank Stabilization	667-06-605-517-442002		#85		Ongoing service contract
667 Storm Sewer Fund	Sewage Works		Northern Indiana Construction	Change Order #1	667-06-605-517-442002		#221		Ongoing service contract
667 Storm Sewer Fund	Sewage Works		Selge Construction Co Inc	Division 1 - Kaley Street	667-06-605-517-442002		#229		Ongoing service contract
667 Storm Sewer Fund	Sewage Works	PO-0012162	Selge Construction Co Inc	Division 2 - Marion Street	667-06-605-517-442002		#229		Ongoing service contract
667 Storm Sewer Fund	Sewage Works	n/a	TBD	PR-00011992 - Riverside Drive Bank Stabilization	667-06-605-517-442002	Capital-Sewers	#301	600,000.00	Procurement in Process
667 Storm Sewer Fund	Sewage Works	n/a	TBD	East Race Wall Repair	667-06-605-517-442002	Capital-Sewers	#320	129,000.00	Ongoing capital project
670 Century Center Operations	Century Center	PO-0012787	South Bend Chemical Co Inc	Toilet seat covers	670-11-230-295-422007	Supplies-Cleaning Supplies		47.25	Obligation payable in 2022
670 Century Center Operations	Century Center	PO-0012787	South Bend Chemical Co Inc	Waxed bags	670-11-230-295-422007	Supplies-Cleaning Supplies		54.00	Obligation payable in 2022
670 Century Center Operations	Century Center	PO-0011187	Dynamic Mechanical Services Inc	Sewage Ejector Pump Removal	670-11-230-295-436001	Services-Building R&M		1,504.00	Obligation payable in 2022
670 Century Center Operations	Century Center		Otis Elevator Co	Century Center Elevator Maint. 2021-2022	670-11-230-295-436001	Services-Building R&M		4,132.80	Ongoing service contract
670 Century Center Operations	Century Center	PO-0012068	F E Moran Inc Fire Protection	Sprinkler pipe leak repair and pendant replacement	670-11-230-295-436001	Services-Building R&M		1,400.00	Obligation payable in 2022
670 Century Center Operations	Century Center	PO-0013263	Morrison Industrial	Floor scrubber squeegee brackets	670-11-230-295-436001	Services-Building R&M		361.45	Ongoing service contract
670 Century Center Operations	Century Center	PO-0013394	Johnson Controls Fire Protection LP	Fire Alarm panel amplifier replacement	670-11-230-295-436001	Services-Building R&M		5,347.42	Ongoing service contract
670 Century Center Operations	Century Center	PO-0009345	Herrman & Goetz	2021-2022 Generator Preventive Maintenance	670-11-230-295-436005	Services-Other Equip R&M		1,042.00	Ongoing service contract
670 Century Center Operations	Century Center	PO-0006636	Music Engineering Inc.	Muzak Program Fees for Jan through Dec 2021	670-11-230-295-439002	Services-Licenses & Permits		96.00	Obligation payable in 2022
670 Century Center Operations	Century Center	PO-0006925	Waste Management	Century Center Trash Removal, Recycle, etc.	670-11-230-295-439009	Services-Trash Removal		2,241.59	Ongoing service contract
711 Self-Funded Employee Benefits	Health Insurance and Benefits	PO-0007261	Gibson Insurance Agency Inc	Consulting for employee benefits - YR 2 of agreeme	711-04-406-404-431000	Services-Other Professional Services			Ongoing service contract
711 Self-Funded Employee Benefits	Health Insurance and Benefits	PO-0013675	YMCA of Greater Michiana	Dec 2021 - Monthly COSB Employees & Spouses Wellne	711-04-406-408-413002	Personnel-Wellness Program Svcs		1,156.00	Obligation payable in 2022
754 Industrial Revolving Fund	Community Investment	n/a	TBD	Revolving Loan Fund (RLF II)	754-10-101-131-431000	Services-Other Professional Services	#238	22,677.03	Grants have been awarded
754 Industrial Revolving Fund	Community Investment	PO-0007222	May Oberfell & Lorber	RLF II - 2020 Legal Services	754-10-101-131-431001	Services-Legal Services	#238		Ongoing service contract
754 Industrial Revolving Fund	Community Investment	n/a	TBD	Revolving Loan Fund (RLF II)	754-10-101-131-431020	Services-Program Staff Contracts	#238	109,635.04	Grants have been awarded
754 Industrial Revolving Fund	Community Investment	n/a	TBD	Revolving Loan Fund (RLF II)	754-10-101-131-439005	Services-Bank & Credit Card Fees	#238	762.15	Grants have been awarded
754 Industrial Revolving Fund	Community Investment	n/a	TBD	Revolving Loan Fund (RLF II)	754-10-101-131-439026	Services-Other Program Expenses	#238	9,628.00	Grants have been awarded
754 Industrial Revolving Fund	Community Investment	n/a	TBD	Revolving Loan Fund (RLF II)	754-10-101-131-439300	Services-Grants & Subsidies	#238	4,290,000.00	Grants have been awarded
								\$ 97,582,320.95	