



DEPARTMENT OF ADMINISTRATION & FINANCE

PURCHASING DIVISION REPORT TO INCLUSIVE PROCUREMENT AND CONTRACTING BOARD

JULY - SEPTEMBER 2023

Submitted by Mickey Lovy, Director of Purchasing

Note: This report contains information from the City's financial system responsible for paying the City's direct vendors. Therefore, it does not contain information regarding payments made by the City's prime contractors to the prime contractors subcontractors. The information presented in this report is preliminary and unaudited, so it remains subject to change. Data does not include payments to subcontractors; such data will be provided in a separate Public Works report.

Spending by Demographics

Row Labels	3rd Quarter			Totals
	Jul	Aug	Sep	
Public work spending	\$2,155,549.18	\$3,335,923.22	\$5,932,893.08	\$11,424,365.48
1. MBE only	--	\$22,918.74	--	\$22,918.74
2. WBE only	\$255,436.00	\$134,997.37	\$64,723.12	\$455,156.49
3. Both MBE and WBE	--	--	\$19,040.00	\$19,040.00
4. Neither MBE nor WBE	\$1,900,113.18	\$3,178,007.11	\$5,849,129.96	\$10,927,250.25
All other spending	\$7,050,194.43	\$13,847,200.65	\$9,044,621.56	\$29,942,016.64
1. MBE only	\$92,471.48	\$329,993.88	\$57,708.90	\$480,174.26
2. WBE only	\$106,419.31	\$246,391.75	\$201,843.19	\$554,654.25
3. Both MBE and WBE	\$7,336.03	\$121,054.00	\$33,342.98	\$161,733.01
4. Neither MBE nor WBE	\$6,843,967.61	\$13,149,761.02	\$8,751,726.49	\$28,745,455.12
Grand Total*	\$9,205,743.61	\$17,183,123.87	\$14,977,514.64	\$41,366,382.12

Spending by Certifications

Public work spending	August 2023			Totals
	Jul	Aug	Sep	
Public work spending	\$2,155,549.18	\$3,335,923.22	\$5,932,893.08	\$11,424,365.48
Not certified	\$2,155,549.18	\$3,313,004.48	\$5,932,893.08	\$11,401,446.74
DBE certified	--	\$22,918.74	--	\$22,918.74
All other spending	\$7,050,194.43	\$13,847,200.65	\$9,044,621.56	\$29,942,016.64
MWBE certified	\$21,873.65	\$17,494.85	\$12,489.80	\$51,858.30
WBE certified	\$1,546.67	\$18,800.00	\$78,710.32	\$99,056.99
Not certified	\$7,026,774.11	\$13,810,905.80	\$8,953,421.44	\$29,791,101.35
Grand Total*	\$9,205,743.61	\$17,183,123.87	\$14,977,514.64	\$41,366,382.12

Spending by Location

Public work spending	August 2023			Totals
	Jul	Aug	Sep	
Public work spending	\$2,155,549.18	\$3,335,923.22	\$5,932,893.08	\$11,424,365.48
Not certified	\$2,155,549.18	\$3,313,004.48	\$5,932,893.08	\$11,401,446.74
Outside Region	\$950,119.73	\$1,925,003.81	\$4,543,286.50	\$7,418,410.04
St. Joseph County	\$476,091.70	\$1,388,000.67	\$559,543.97	\$2,423,636.34
Surrounding Counties	\$729,337.75	--	\$830,062.61	\$1,559,400.36
DBE certified	--	\$22,918.74	--	\$22,918.74
St. Joseph County	--	\$22,918.74	--	\$22,918.74
All other spending	\$7,050,194.43	\$13,847,200.65	\$9,044,621.56	\$29,942,016.64
MWBE certified	\$21,873.65	\$17,494.85	\$12,489.80	\$51,858.30
Outside Region	\$21,873.65	\$17,494.85	\$12,489.80	\$51,858.30
WBE certified	\$1,546.67	\$18,800.00	\$78,710.32	\$99,056.99
Outside Region	--	--	\$46,292.00	\$46,292.00
St. Joseph County	\$1,546.67	\$18,800.00	\$32,418.32	\$52,764.99
Not certified	\$7,026,774.11	\$13,810,905.80	\$8,953,421.44	\$29,791,101.35
Outside Region	\$5,364,584.83	\$9,732,535.86	\$5,730,238.30	\$20,827,358.99
St. Joseph County	\$1,524,951.82	\$3,705,938.79	\$3,000,288.60	\$8,231,179.21
Surrounding Counties	\$137,237.46	\$372,431.15	\$222,894.54	\$732,563.15
Grand Total*	\$9,205,743.61	\$17,183,123.87	\$14,977,514.64	\$41,366,382.12

VENDOR SUMMARY TABLE

Row Labels	2023			Grand Total
	Jul	Aug	Sep	
A&Z ENGINEERING LLC	\$ 40,278.40	\$ 57,172.35	\$ 50,213.67	\$ 147,664.42
1. MBE only	\$ 40,278.40	\$ 57,172.35	\$ 50,213.67	\$ 147,664.42
Ethnic origin not identified	\$ 40,278.40	\$ 57,172.35	\$ 50,213.67	\$ 147,664.42
Not certified	\$ 40,278.40	\$ 57,172.35	\$ 50,213.67	\$ 147,664.42
AFC INTERNATIONAL INC	\$ 2,849.44	\$ 1,589.85	\$ 594.14	\$ 5,033.43
2. WBE only	\$ 2,849.44	\$ 1,589.85	\$ 594.14	\$ 5,033.43
Ethnic origin not identified	\$ 2,849.44	\$ 1,589.85	\$ 594.14	\$ 5,033.43
Not certified	\$ 2,849.44	\$ 1,589.85	\$ 594.14	\$ 5,033.43
BEST EQUIPMENT CO INC	\$ 13,756.12	\$ 145,614.00	\$ 35,018.30	\$ 194,388.42
2. WBE only	\$ 13,756.12	\$ 145,614.00	\$ 35,018.30	\$ 194,388.42
Ethnic origin not identified	\$ 13,756.12	\$ 145,614.00	\$ 35,018.30	\$ 194,388.42
Not certified	\$ 13,756.12	\$ 145,614.00	\$ 35,018.30	\$ 194,388.42
Brendle Group, Inc	\$ 7,133.75	\$ 19,569.50		\$ 26,703.25
2. WBE only	\$ 7,133.75	\$ 19,569.50		\$ 26,703.25
Ethnic origin not identified	\$ 7,133.75	\$ 19,569.50		\$ 26,703.25
Not certified	\$ 7,133.75	\$ 19,569.50		\$ 26,703.25
CARPET SERVICE OUTLET INC			\$ 19,040.00	\$ 19,040.00
3. Both MBE and WBE			\$ 19,040.00	\$ 19,040.00
Ethnic origin not identified			\$ 19,040.00	\$ 19,040.00
Not certified			\$ 19,040.00	\$ 19,040.00
CINCO 5 INTERNATIONAL		\$ 26.00		\$ 26.00
1. MBE only		\$ 26.00		\$ 26.00
Ethnic origin not identified		\$ 26.00		\$ 26.00
Not certified		\$ 26.00		\$ 26.00
DA DODD INC	\$ 28,476.54	\$ 16,316.18	\$ 2,184.23	\$ 46,976.95
1. MBE only	\$ 28,476.54	\$ 16,316.18	\$ 2,184.23	\$ 46,976.95
Native American	\$ 28,476.54	\$ 16,316.18	\$ 2,184.23	\$ 46,976.95
Not certified	\$ 28,476.54	\$ 16,316.18	\$ 2,184.23	\$ 46,976.95
DLZ INDIANA LLC		\$ 78,242.10		\$ 78,242.10
1. MBE only		\$ 78,242.10		\$ 78,242.10
Ethnic origin not identified		\$ 78,242.10		\$ 78,242.10
Not certified		\$ 78,242.10		\$ 78,242.10
ELECTRONIC DATA COLLECTION CORP			\$ 4,285.10	\$ 4,285.10
2. WBE only			\$ 4,285.10	\$ 4,285.10
Ethnic origin not identified			\$ 4,285.10	\$ 4,285.10
Not certified			\$ 4,285.10	\$ 4,285.10
EYEDEA STUDIO	\$ 1,250.00			\$ 1,250.00
1. MBE only	\$ 1,250.00			\$ 1,250.00
Black	\$ 1,250.00			\$ 1,250.00
Not certified	\$ 1,250.00			\$ 1,250.00
Foremost Promotions	\$ 402.90			\$ 402.90
2. WBE only	\$ 402.90			\$ 402.90
Ethnic origin not identified	\$ 402.90			\$ 402.90
Not certified	\$ 402.90			\$ 402.90
FORUM ARCHITECTS LLC	\$ 2,392.50	\$ 1,595.00	\$ 797.50	\$ 4,785.00
2. WBE only	\$ 2,392.50	\$ 1,595.00	\$ 797.50	\$ 4,785.00
Ethnic origin not identified	\$ 2,392.50	\$ 1,595.00	\$ 797.50	\$ 4,785.00
Not certified	\$ 2,392.50	\$ 1,595.00	\$ 797.50	\$ 4,785.00
FOX FIRE SAFETY	\$ 141.80	\$ 1,938.84	\$ 122.50	\$ 2,203.14
2. WBE only	\$ 141.80	\$ 1,938.84	\$ 122.50	\$ 2,203.14
Ethnic origin not identified	\$ 141.80	\$ 1,938.84	\$ 122.50	\$ 2,203.14
Not certified	\$ 141.80	\$ 1,938.84	\$ 122.50	\$ 2,203.14

VENDOR SUMMARY TABLE

Row Labels	2023			Grand Total
	Jul	Aug	Sep	
GRIPP INC		\$ 7,438.78	\$ 1,634.26	\$ 9,073.04
2. WBE only		\$ 7,438.78	\$ 1,634.26	\$ 9,073.04
Ethnic origin not identified		\$ 7,438.78	\$ 1,634.26	\$ 9,073.04
Not certified		\$ 7,438.78	\$ 1,634.26	\$ 9,073.04
H&D Landscaping and Tree Removal LLC		\$ 54,943.00		\$ 54,943.00
1. MBE only		\$ 54,943.00		\$ 54,943.00
Black		\$ 54,943.00		\$ 54,943.00
Not certified		\$ 54,943.00		\$ 54,943.00
J&B MEDICAL SUPPLY CO INC			\$ 2,059.50	\$ 2,059.50
2. WBE only			\$ 2,059.50	\$ 2,059.50
Ethnic origin not identified			\$ 2,059.50	\$ 2,059.50
Not certified			\$ 2,059.50	\$ 2,059.50
JACK DOHENY SUPPLIES	\$ 2,317.27	\$ 21,168.02	\$ 10,062.01	\$ 33,547.30
2. WBE only	\$ 2,317.27	\$ 21,168.02	\$ 10,062.01	\$ 33,547.30
Ethnic origin not identified	\$ 2,317.27	\$ 21,168.02	\$ 10,062.01	\$ 33,547.30
Not certified	\$ 2,317.27	\$ 21,168.02	\$ 10,062.01	\$ 33,547.30
JBL Signals and Lighting		\$ 22,918.74		\$ 22,918.74
1. MBE only		\$ 22,918.74		\$ 22,918.74
Black		\$ 22,918.74		\$ 22,918.74
DBE certified		\$ 22,918.74		\$ 22,918.74
KABELIN ACE HARDWARE	\$ 3,784.50	\$ 268.75	\$ 388.05	\$ 4,441.30
2. WBE only	\$ 3,784.50	\$ 268.75	\$ 388.05	\$ 4,441.30
Ethnic origin not identified	\$ 3,784.50	\$ 268.75	\$ 388.05	\$ 4,441.30
Not certified	\$ 3,784.50	\$ 268.75	\$ 388.05	\$ 4,441.30
KERAMIDA ENVIRONMENTAL INC		\$ 2,937.50		\$ 2,937.50
2. WBE only		\$ 2,937.50		\$ 2,937.50
Ethnic origin not identified		\$ 2,937.50		\$ 2,937.50
Not certified		\$ 2,937.50		\$ 2,937.50
Kreative Koncepts Graphic Design	\$ 1,855.00			\$ 1,855.00
2. WBE only	\$ 1,855.00			\$ 1,855.00
Ethnic origin not identified	\$ 1,855.00			\$ 1,855.00
Not certified	\$ 1,855.00			\$ 1,855.00
MCCORMICK ENGINEERING LLC	\$ 10,915.55	\$ 5,527.20		\$ 16,442.75
2. WBE only	\$ 10,915.55	\$ 5,527.20		\$ 16,442.75
Ethnic origin not identified	\$ 10,915.55	\$ 5,527.20		\$ 16,442.75
Not certified	\$ 10,915.55	\$ 5,527.20		\$ 16,442.75
Meticulous Design Architecture, LLC		\$ 67,635.00		\$ 67,635.00
1. MBE only		\$ 67,635.00		\$ 67,635.00
Black		\$ 67,635.00		\$ 67,635.00
Not certified		\$ 67,635.00		\$ 67,635.00
MICHELLE ENGEL ATTORNEY AT LAW			\$ 4,500.00	\$ 4,500.00
2. WBE only			\$ 4,500.00	\$ 4,500.00
Ethnic origin not identified			\$ 4,500.00	\$ 4,500.00
Not certified			\$ 4,500.00	\$ 4,500.00
MONICA BRAZIER PHOTOGRAPHY	\$ 2,000.00			\$ 2,000.00
3. Both MBE and WBE	\$ 2,000.00			\$ 2,000.00
Black	\$ 2,000.00			\$ 2,000.00
Not certified	\$ 2,000.00			\$ 2,000.00
NUTOYS LEISURE PRODUCTS	\$ 487.00			\$ 487.00
2. WBE only	\$ 487.00			\$ 487.00
Ethnic origin not identified	\$ 487.00			\$ 487.00
Not certified	\$ 487.00			\$ 487.00

VENDOR SUMMARY TABLE

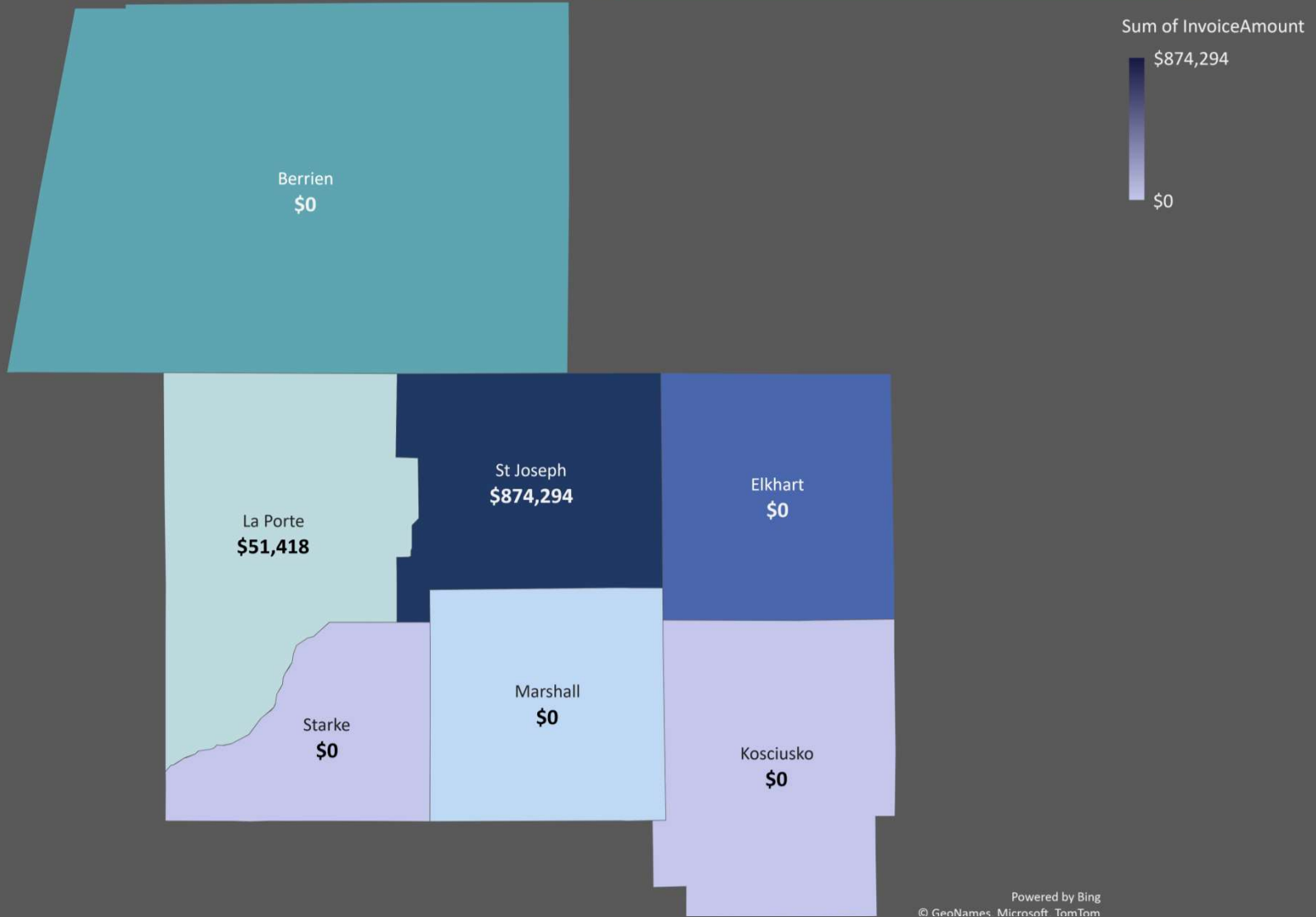
Row Labels	2023			Grand Total
	Jul	Aug	Sep	
RESCUEGEAR INC	\$ 3,055.30	\$ 8,052.56		\$ 11,107.86
2. WBE only	\$ 3,055.30	\$ 8,052.56		\$ 11,107.86
Ethnic origin not identified	\$ 3,055.30	\$ 8,052.56		\$ 11,107.86
Not certified	\$ 3,055.30	\$ 8,052.56		\$ 11,107.86
RITE QUALITY OFFICE SUPPLIES, INC	\$ 1,731.29	\$ 1,112.75		\$ 2,844.04
1. MBE only	\$ 1,731.29	\$ 1,112.75		\$ 2,844.04
Black	\$ 1,731.29	\$ 1,112.75		\$ 2,844.04
Not certified	\$ 1,731.29	\$ 1,112.75		\$ 2,844.04
RIVER BEND APPAREL & PROMOTIONS			\$ 873.34	\$ 873.34
2. WBE only			\$ 873.34	\$ 873.34
Ethnic origin not identified			\$ 873.34	\$ 873.34
WBE certified			\$ 873.34	\$ 873.34
SC SUPPLY COMPANY		\$ 639.10		\$ 639.10
2. WBE only		\$ 639.10		\$ 639.10
Ethnic origin not identified		\$ 639.10		\$ 639.10
Not certified		\$ 639.10		\$ 639.10
SHREWSBERRY	\$ 12,284.00	\$ 24,894.00	\$ 5,076.00	\$ 42,254.00
1. MBE only	\$ 12,284.00	\$ 24,894.00	\$ 5,076.00	\$ 42,254.00
Black	\$ 12,284.00	\$ 24,894.00	\$ 5,076.00	\$ 42,254.00
Not certified	\$ 12,284.00	\$ 24,894.00	\$ 5,076.00	\$ 42,254.00
Site Design Group, Ltd.	\$ 3,401.25	\$ 6,802.50		\$ 10,203.75
1. MBE only	\$ 3,401.25	\$ 6,802.50		\$ 10,203.75
Ethnic origin not identified	\$ 3,401.25	\$ 6,802.50		\$ 10,203.75
Not certified	\$ 3,401.25	\$ 6,802.50		\$ 10,203.75
SLATILE ROOFING & SHEET METAL	\$ 256,136.00	\$ 135,847.37	\$ 68,079.12	\$ 460,062.49
2. WBE only	\$ 256,136.00	\$ 135,847.37	\$ 68,079.12	\$ 460,062.49
Ethnic origin not identified	\$ 256,136.00	\$ 135,847.37	\$ 68,079.12	\$ 460,062.49
Not certified	\$ 256,136.00	\$ 135,847.37	\$ 68,079.12	\$ 460,062.49
STANZ FOOD SERVICE INC	\$ 8,601.47	\$ 11,347.80	\$ 4,812.29	\$ 24,761.56
2. WBE only	\$ 8,601.47	\$ 11,347.80	\$ 4,812.29	\$ 24,761.56
Ethnic origin not identified	\$ 8,601.47	\$ 11,347.80	\$ 4,812.29	\$ 24,761.56
Not certified	\$ 8,601.47	\$ 11,347.80	\$ 4,812.29	\$ 24,761.56
STAR UNIFORM	\$ 21,873.65	\$ 17,494.85	\$ 12,489.80	\$ 51,858.30
2. WBE only	\$ 21,873.65	\$ 17,494.85	\$ 12,489.80	\$ 51,858.30
Ethnic origin not identified	\$ 21,873.65	\$ 17,494.85	\$ 12,489.80	\$ 51,858.30
MWBE certified	\$ 21,873.65	\$ 17,494.85	\$ 12,489.80	\$ 51,858.30
STARBOARD CHOICE MARINE	\$ 7,442.05		\$ 336.40	\$ 7,778.45
2. WBE only	\$ 7,442.05		\$ 336.40	\$ 7,778.45
Ethnic origin not identified	\$ 7,442.05		\$ 336.40	\$ 7,778.45
Not certified	\$ 7,442.05		\$ 336.40	\$ 7,778.45
State Barricading			\$ 73,872.00	\$ 73,872.00
2. WBE only			\$ 73,872.00	\$ 73,872.00
Ethnic origin not identified			\$ 73,872.00	\$ 73,872.00
Not certified			\$ 73,872.00	\$ 73,872.00
SWEETUMS INC	\$ 2,285.00	\$ 1,570.00	\$ 1,398.00	\$ 5,253.00
3. Both MBE and WBE	\$ 2,285.00	\$ 1,570.00	\$ 1,398.00	\$ 5,253.00
Black	\$ 2,285.00	\$ 1,570.00	\$ 1,398.00	\$ 5,253.00
Not certified	\$ 2,285.00	\$ 1,570.00	\$ 1,398.00	\$ 5,253.00
VISIONS GPS BRANDING LLC	\$ 1,546.67		\$ 344.98	\$ 1,891.65
3. Both MBE and WBE	\$ 1,546.67		\$ 344.98	\$ 1,891.65
Hispanic	\$ 1,546.67		\$ 344.98	\$ 1,891.65
WBE certified	\$ 1,546.67		\$ 344.98	\$ 1,891.65

VENDOR SUMMARY TABLE

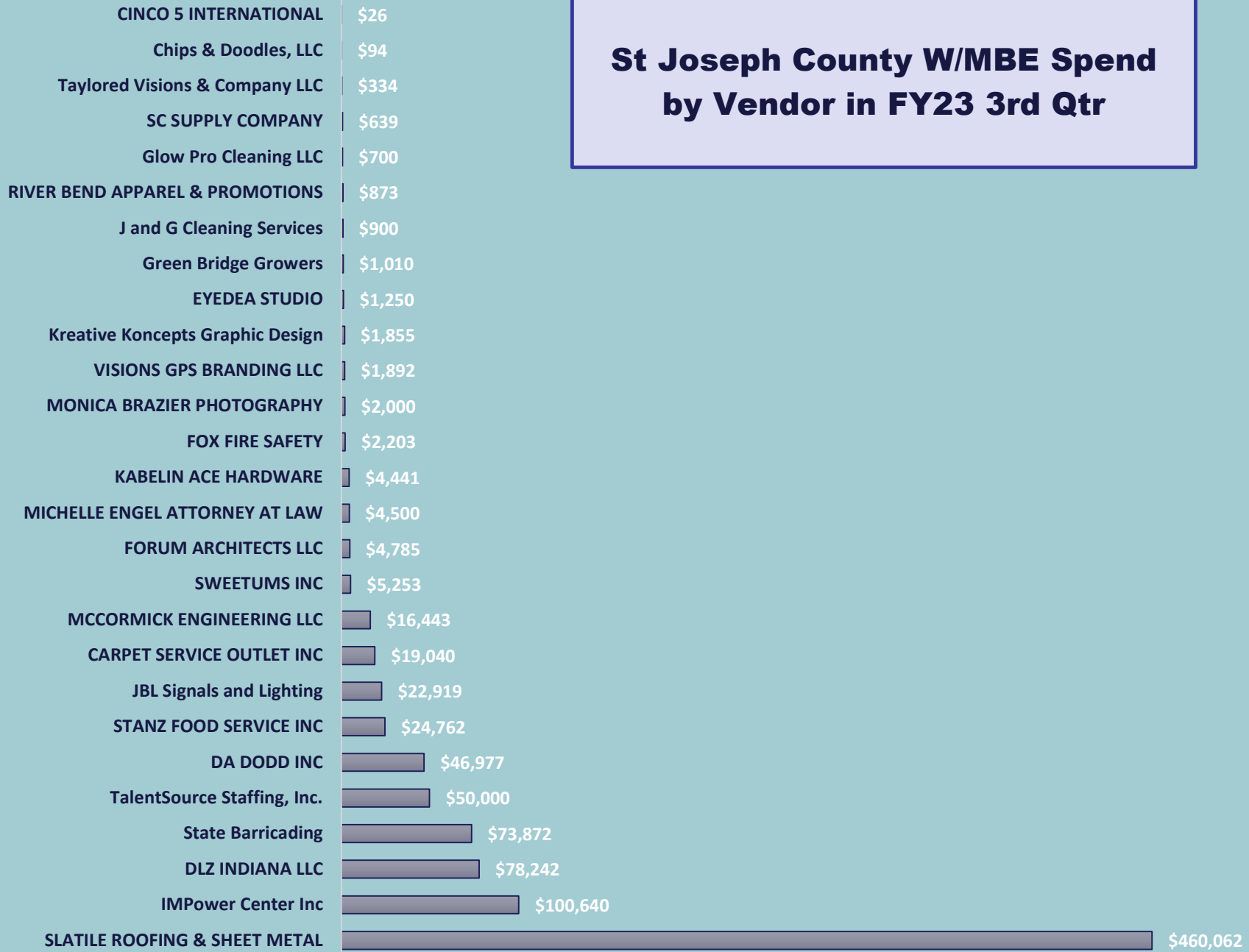
Row Labels	2023			Grand Total
	Jul	Aug	Sep	
VS Engineering, Inc.		\$ 22,160.00		\$ 22,160.00
1. MBE only		\$ 22,160.00		\$ 22,160.00
Ethnic origin not identified		\$ 22,160.00		\$ 22,160.00
Not certified		\$ 22,160.00		\$ 22,160.00
WBK ENGINEERING LLC	\$ 5,050.00	\$ 690.00	\$ 235.00	\$ 5,975.00
1. MBE only	\$ 5,050.00	\$ 690.00	\$ 235.00	\$ 5,975.00
Native American	\$ 5,050.00	\$ 690.00	\$ 235.00	\$ 5,975.00
Not certified	\$ 5,050.00	\$ 690.00	\$ 235.00	\$ 5,975.00
J and G Cleaning Services	\$ 900.00			\$ 900.00
3. Both MBE and WBE	\$ 900.00			\$ 900.00
Hispanic	\$ 900.00			\$ 900.00
Not certified	\$ 900.00			\$ 900.00
Glow Pro Cleaning LLC	\$ 350.00	\$ 350.00		\$ 700.00
3. Both MBE and WBE	\$ 350.00	\$ 350.00		\$ 700.00
Ethnic origin not identified	\$ 350.00	\$ 350.00		\$ 700.00
Not certified	\$ 350.00	\$ 350.00		\$ 700.00
TalentSource Staffing, Inc.		\$ 18,800.00	\$ 31,200.00	\$ 50,000.00
3. Both MBE and WBE		\$ 18,800.00	\$ 31,200.00	\$ 50,000.00
Ethnic origin not identified		\$ 18,800.00	\$ 31,200.00	\$ 50,000.00
WBE certified		\$ 18,800.00	\$ 31,200.00	\$ 50,000.00
Taylored Visions & Company LLC		\$ 334.00		\$ 334.00
3. Both MBE and WBE		\$ 334.00		\$ 334.00
Ethnic origin not identified		\$ 334.00		\$ 334.00
Not certified		\$ 334.00		\$ 334.00
Aquatic Control, Inc.		\$ -		\$ -
3. Both MBE and WBE		\$ -		\$ -
Native American		\$ -		\$ -
Not certified		\$ -		\$ -
Green Bridge Growers	\$ 300.00	\$ 360.00	\$ 350.00	\$ 1,010.00
2. WBE only	\$ 300.00	\$ 360.00	\$ 350.00	\$ 1,010.00
Ethnic origin not identified	\$ 300.00	\$ 360.00	\$ 350.00	\$ 1,010.00
Not certified	\$ 300.00	\$ 360.00	\$ 350.00	\$ 1,010.00
Hire Right LLC	\$ 14.36			\$ 14.36
3. Both MBE and WBE	\$ 14.36			\$ 14.36
Ethnic origin not identified	\$ 14.36			\$ 14.36
Not certified	\$ 14.36			\$ 14.36
Chips & Doodles, LLC	\$ 94.00			\$ 94.00
2. WBE only	\$ 94.00			\$ 94.00
Ethnic origin not identified	\$ 94.00			\$ 94.00
Not certified	\$ 94.00			\$ 94.00
GameTime c/o Sinclair Recreation	\$ 18,317.01			\$ 18,317.01
2. WBE only	\$ 18,317.01			\$ 18,317.01
Ethnic origin not identified	\$ 18,317.01			\$ 18,317.01
Not certified	\$ 18,317.01			\$ 18,317.01
IMPower Center Inc	\$ 240.00	\$ 100,000.00	\$ 400.00	\$ 100,640.00
3. Both MBE and WBE	\$ 240.00	\$ 100,000.00	\$ 400.00	\$ 100,640.00
Ethnic origin not identified	\$ 240.00	\$ 100,000.00	\$ 400.00	\$ 100,640.00
Not certified	\$ 240.00	\$ 100,000.00	\$ 400.00	\$ 100,640.00
Sinclair Recreation, LLC			\$ 46,292.00	\$ 46,292.00
2. WBE only			\$ 46,292.00	\$ 46,292.00
Ethnic origin not identified			\$ 46,292.00	\$ 46,292.00
WBE certified			\$ 46,292.00	\$ 46,292.00

IPC Spend Data

MBE & WBE Spend for FY23 3rd Qtr



St Joseph County W/MBE Spend by Vendor in FY23 3rd Qtr



St Joseph County W/MBE Spend by Division in FY23 3rd Qtr

