



DEPARTMENT OF ADMINISTRATION & FINANCE

PURCHASING DIVISION REPORT TO INCLUSIVE PROCUREMENT AND

CONTRACTING BOARD

FY 2023 SUMMARY

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	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Totals
Public work spending	\$4,030,490.44	\$1,765,356.81	\$555,300.82	\$1,276,009.95	\$3,675,209.38	\$2,770,712.72	\$2,155,549.18	\$3,335,923.22	\$5,932,893.08	\$6,434,316.59	\$5,313,027.15	\$5,243,251.36	\$42,488,040.70
1. MBE only	--	--	--	\$26,937.25	\$21,317.05	--	--	\$22,918.74	--	--	--	--	\$71,173.04
2. WBE only	--	\$118,260.00	\$173,247.22	--	\$255,386.96	\$6,241.50	\$255,436.00	\$134,997.37	\$64,723.12	\$476,744.05	\$11,160.05	\$183,524.93	\$1,679,721.20
3. Both MBE and WBE	--	\$15,000.00	--	--	--	\$11,784.50	--	--	\$19,040.00	--	--	--	\$45,824.50
4. Neither MBE nor WBE	\$4,030,490.44	\$1,632,096.81	\$382,053.60	\$1,249,072.70	\$3,398,505.37	\$2,752,686.72	\$1,900,113.18	\$3,178,007.11	\$5,849,129.96	\$5,957,572.54	\$5,301,867.10	\$5,059,726.43	\$40,691,321.96
All other spending	\$12,909,709.40	\$7,136,656.43	\$9,566,792.54	\$6,063,704.13	\$11,754,352.13	\$8,247,848.90	\$7,050,194.43	\$13,847,200.65	\$9,044,621.56	\$10,400,834.40	\$7,304,097.37	\$7,098,492.54	\$110,424,504.48
1. MBE only	\$189,989.57	\$186,454.48	\$313,191.32	\$434,199.45	\$202,390.63	\$176,956.39	\$92,471.48	\$329,993.88	\$57,708.90	\$373,869.32	\$299,831.54	\$182,462.44	\$2,839,519.40
2. WBE only	\$397,934.44	\$140,385.06	\$109,884.22	\$88,144.08	\$442,350.07	\$287,897.34	\$106,419.31	\$246,391.75	\$201,843.19	\$117,713.35	\$70,144.44	\$118,475.39	\$2,327,582.64
3. Both MBE and WBE	\$5,126.00	\$9,672.20	\$5,583.63	\$1,975.09	\$6,840.74	\$82,190.14	\$7,336.03	\$121,054.00	\$33,342.98	\$28,651.61	\$36,690.00	\$4,817.84	\$343,280.26
4. Neither MBE nor WBE	\$12,316,659.39	\$6,800,144.69	\$9,138,133.37	\$5,539,385.51	\$11,102,770.69	\$7,700,805.03	\$6,843,967.61	\$13,149,761.02	\$8,751,726.49	\$9,880,600.12	\$6,897,431.39	\$6,792,736.87	\$104,914,122.18
Grand Total*	\$16,940,199.84	\$8,902,013.24	\$10,122,093.36	\$7,339,714.08	\$15,429,561.51	\$11,018,561.62	\$9,205,743.61	\$17,183,123.87	\$14,977,514.64	\$16,835,150.99	\$12,617,124.52	\$12,341,743.90	\$152,912,545.18

Spending by Certifications

Public work spending	\$4,030,490.44	\$1,765,356.81	\$555,300.82	\$1,276,009.95	\$3,675,209.38	\$2,770,712.72	\$2,155,549.18	\$3,335,923.22	\$5,932,893.08	\$6,434,316.59	\$5,313,027.15	\$5,243,251.36	\$42,488,040.70
WBE certified	--	--	--	--	--	--	--	--	--	\$261,000.00	--	--	\$261,000.00
Not certified	\$4,030,490.44	\$1,765,356.81	\$555,300.82	\$1,249,072.70	\$3,653,892.33	\$2,770,712.72	\$2,155,549.18	\$3,313,004.48	\$5,932,893.08	\$6,173,316.59	\$5,313,027.15	\$5,243,251.36	\$42,155,867.66
DBE certified	--	--	--	\$26,937.25	\$21,317.05	--	--	\$22,918.74	--	--	--	--	\$71,173.04
All other spending	\$12,909,709.40	\$7,136,656.43	\$9,566,792.54	\$6,063,704.13	\$11,754,352.13	\$8,247,848.90	\$7,050,194.43	\$13,847,200.65	\$9,044,621.56	\$10,400,834.40	\$7,304,097.37	\$7,098,492.54	\$110,424,504.48
MWBE certified	\$10,882.90	\$18,112.70	\$16,282.01	\$4,549.35	\$21,915.80	\$108,488.45	\$21,873.65	\$17,494.85	\$12,489.80	\$9,621.35	\$296.00	\$8,703.60	\$250,710.46
WBE certified	\$251.00	\$2,772.20	\$1,750.47	\$200.09	\$1,448.74	\$917.58	\$1,546.67	\$18,800.00	\$78,710.32	\$3,348.18	\$818.00	\$9,558.35	\$120,121.60
Not certified	\$12,898,575.50	\$7,115,771.53	\$9,548,760.06	\$6,058,954.69	\$11,730,987.59	\$8,138,442.87	\$7,026,774.11	\$13,810,905.80	\$8,953,421.44	\$10,385,864.87	\$7,302,983.37	\$7,080,230.59	\$110,051,672.42
IDOA certified	--	--	--	--	--	--	--	--	--	\$2,000.00	--	--	\$2,000.00
Grand Total*	\$16,940,199.84	\$8,902,013.24	\$10,122,093.36	\$7,339,714.08	\$15,429,561.51	\$11,018,561.62	\$9,205,743.61	\$17,183,123.87	\$14,977,514.64	\$16,835,150.99	\$12,617,124.52	\$12,341,743.90	\$152,912,545.18
Public work spending	\$4,030,490.44	\$1,765,356.81	\$555,300.82	\$1,276,009.95	\$3,675,209.38	\$2,770,712.72	\$2,155,549.18	\$3,335,923.22	\$5,932,893.08	\$6,434,316.59	\$5,313,027.15	\$5,243,251.36	\$42,488,040.70
WBE certified	--	--	--	--	--	--	--	--	--	\$261,000.00	--	--	\$261,000.00
Outside Region	--	--	--	--	--	--	--	--	--	\$261,000.00	--	--	\$261,000.00
Not certified	\$4,030,490.44	\$1,765,356.81	\$555,300.82	\$1,249,072.70	\$3,653,892.33	\$2,770,712.72	\$2,155,549.18	\$3,313,004.48	\$5,932,893.08	\$6,173,316.59	\$5,313,027.15	\$5,243,251.36	\$42,155,867.66
Outside Region	\$2,194,695.98	\$619,314.50	--	\$25,478.00	\$1,203,182.25	\$873,185.64	\$950,119.73	\$1,925,003.81	\$4,543,286.50	\$806,050.89	\$2,939,086.78	\$1,887,754.87	\$17,967,158.95
St. Joseph County	\$1,649,428.11	\$922,945.28	\$555,300.82	\$1,071,859.70	\$2,291,091.98	\$1,869,820.23	\$476,091.70	\$1,388,000.67	\$559,543.97	\$3,516,332.77	\$1,659,092.37	\$3,115,819.73	\$19,075,327.33
Surrounding Counties	\$186,366.35	\$223,097.03	--	\$151,735.00	\$159,618.10	\$27,706.85	\$729,337.75	--	\$830,062.61	\$1,850,932.93	\$714,848.00	\$239,676.76	\$5,113,381.38
DBE certified	--	--	--	\$26,937.25	\$21,317.05	--	--	\$22,918.74	--	--	--	--	\$71,173.04
St. Joseph County	--	--	--	\$26,937.25	\$21,317.05	--	--	\$22,918.74	--	--	--	--	\$71,173.04
All other spending	\$12,909,709.40	\$7,136,656.43	\$9,566,792.54	\$6,063,704.13	\$11,754,352.13	\$8,247,848.90	\$7,050,194.43	\$13,847,200.65	\$9,044,621.56	\$10,400,834.40	\$7,304,097.37	\$7,098,492.54	\$110,424,504.48
MWBE certified	\$10,882.90	\$18,112.70	\$16,282.01	\$4,549.35	\$21,915.80	\$108,488.45	\$21,873.65	\$17,494.85	\$12,489.80	\$9,621.35	\$296.00	\$8,703.60	\$250,710.46
Outside Region	\$10,882.90	\$18,112.70	\$16,282.01	\$4,549.35	\$21,915.80	\$108,488.45	\$21,873.65	\$17,494.85	\$12,489.80	\$9,621.35	\$296.00	\$8,703.60	\$250,710.46
WBE certified	\$251.00	\$2,772.20	\$1,750.47	\$200.09	\$1,448.74	\$917.58	\$1,546.67	\$18,800.00	\$78,710.32	\$3,348.18	\$818.00	\$9,558.35	\$120,121.60
Outside Region	--	--	--	--	--	--	--	--	\$46,292.00	--	\$818.00	\$8,997.03	\$56,107.03
St. Joseph County	\$251.00	\$2,772.20	\$1,750.47	\$200.09	\$1,448.74	\$917.58	\$1,546.67	\$18,800.00	\$32,418.32	\$3,348.18	--	\$561.32	\$64,014.57
Not certified	\$12,898,575.50	\$7,115,771.53	\$9,548,760.06	\$6,058,954.69	\$11,730,987.59	\$8,138,442.87	\$7,026,774.11	\$13,810,905.80	\$8,953,421.44	\$10,385,864.87	\$7,302,983.37	\$7,080,230.59	\$110,051,672.42
Outside Region	\$6,258,533.69	\$6,016,191.36	\$6,361,668.86	\$4,050,454.61	\$9,189,720.13	\$5,661,283.25	\$5,365,688.83	\$9,736,423.86	\$5,731,894.30	\$6,291,859.06	\$4,864,745.20	\$3,784,216.26	\$73,312,679.41
St. Joseph County	\$3,824,503.46	\$964,052.26	\$3,084,968.92	\$1,707,701.92	\$2,290,433.26	\$2,261,287.91	\$1,523,847.82	\$3,702,050.79	\$2,998,632.60	\$3,633,527.05	\$2,207,203.27	\$2,784,308.95	\$30,982,518.21
Surrounding Counties	\$2,815,538.35	\$135,527.91	\$102,122.28	\$300,798.16	\$250,834.20	\$215,871.71	\$137,237.46	\$372,431.15	\$222,894.54	\$460,478.76	\$231,034.90	\$511,705.38	\$5,756,474.80
IDOA certified	--	--	--	--	--	--	--	--	--	\$2,000.00	--	--	\$2,000.00
St. Joseph County	--	--	--	--	--	--	--	--	--	\$2,000.00	--	--	\$2,000.00
Grand Total*	\$16,940,199.84	\$8,902,013.24	\$10,122,093.36	\$7,339,714.08	\$15,429,561.51	\$11,018,561.62	\$9,205,743.61	\$17,183,123.87	\$14,977,514.64	\$16,835,150.99	\$12,617,124.52	\$12,341,743.90	\$152,912,545.18

VENDOR SUMMARY TABLE

Vendor totals

Row Labels	2023												Grand Total
	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	
A&Z ENGINEERING LLC	\$ 9,556.01	\$ 18,610.00	\$ 12,600.09	\$ 48,278.64	\$ 156,318.74	\$ 71,947.50	\$ 40,278.40	\$ 57,172.35	\$ 50,213.67	\$ 6,125.00	\$ 19,900.25	\$ 21,650.38	\$ 512,651.03
1. MBE only	\$ 9,556.01	\$ 18,610.00	\$ 12,600.09	\$ 48,278.64	\$ 156,318.74	\$ 71,947.50	\$ 40,278.40	\$ 57,172.35	\$ 50,213.67	\$ 6,125.00	\$ 19,900.25	\$ 21,650.38	\$ 512,651.03
Ethnic origin not identified	\$ 9,556.01	\$ 18,610.00	\$ 12,600.09	\$ 48,278.64	\$ 156,318.74	\$ 71,947.50	\$ 40,278.40	\$ 57,172.35	\$ 50,213.67	\$ 6,125.00	\$ 19,900.25	\$ 21,650.38	\$ 512,651.03
Not certified	\$ 9,556.01	\$ 18,610.00	\$ 12,600.09	\$ 48,278.64	\$ 156,318.74	\$ 71,947.50	\$ 40,278.40	\$ 57,172.35	\$ 50,213.67	\$ 6,125.00	\$ 19,900.25	\$ 21,650.38	\$ 512,651.03
ACCESS IMPRINTED SPORTSWEAR												\$ 5,000.00	\$ 5,000.00
2. WBE only												\$ 5,000.00	\$ 5,000.00
Ethnic origin not identified												\$ 5,000.00	\$ 5,000.00
Not certified												\$ 5,000.00	\$ 5,000.00
AFC INTERNATIONAL INC	\$ 2,470.36	\$ 11,145.20			\$ 310.00	\$ 863.47	\$ 2,849.44	\$ 1,589.85	\$ 594.14			\$ 2,792.82	\$ 22,615.28
2. WBE only	\$ 2,470.36	\$ 11,145.20			\$ 310.00	\$ 863.47	\$ 2,849.44	\$ 1,589.85	\$ 594.14			\$ 2,792.82	\$ 22,615.28
Ethnic origin not identified	\$ 2,470.36	\$ 11,145.20			\$ 310.00	\$ 863.47	\$ 2,849.44	\$ 1,589.85	\$ 594.14			\$ 2,792.82	\$ 22,615.28
Not certified	\$ 2,470.36	\$ 11,145.20			\$ 310.00	\$ 863.47	\$ 2,849.44	\$ 1,589.85	\$ 594.14			\$ 2,792.82	\$ 22,615.28
Aquatic Control, Inc.								\$ -					\$ -
3. Both MBE and WBE								\$ -					\$ -
Native American								\$ -					\$ -
Not certified								\$ -					\$ -
ASAP IDENTIFICATION SECURITY INC			\$ 500.00										\$ 500.00
2. WBE only			\$ 500.00										\$ 500.00
Ethnic origin not identified			\$ 500.00										\$ 500.00
Not certified			\$ 500.00										\$ 500.00
Bangs, LLC												\$ 4,979.00	\$ 4,979.00
2. WBE only												\$ 4,979.00	\$ 4,979.00
Ethnic origin not identified												\$ 4,979.00	\$ 4,979.00
Not certified												\$ 4,979.00	\$ 4,979.00
BEST EQUIPMENT CO INC	\$ 1,465.35	\$ 19,384.15	\$ 46,566.93	\$ 21,193.57	\$ 9,647.56	\$ 29,407.22	\$ 13,756.12	\$ 145,614.00	\$ 35,018.30	\$ 22,672.98	\$ 13,341.30	\$ 7,747.96	\$ 365,815.44
2. WBE only	\$ 1,465.35	\$ 19,384.15	\$ 46,566.93	\$ 21,193.57	\$ 9,647.56	\$ 29,407.22	\$ 13,756.12	\$ 145,614.00	\$ 35,018.30	\$ 22,672.98	\$ 13,341.30	\$ 7,747.96	\$ 365,815.44
Ethnic origin not identified	\$ 1,465.35	\$ 19,384.15	\$ 46,566.93	\$ 21,193.57	\$ 9,647.56	\$ 29,407.22	\$ 13,756.12	\$ 145,614.00	\$ 35,018.30	\$ 22,672.98	\$ 13,341.30	\$ 7,747.96	\$ 365,815.44
Not certified	\$ 1,465.35	\$ 19,384.15	\$ 46,566.93	\$ 21,193.57	\$ 9,647.56	\$ 29,407.22	\$ 13,756.12	\$ 145,614.00	\$ 35,018.30	\$ 22,672.98	\$ 13,341.30	\$ 7,747.96	\$ 365,815.44
BOLT DOCUMENT MANAGEMENT				\$ 27,962.00									\$ 27,962.00
2. WBE only				\$ 27,962.00									\$ 27,962.00
Ethnic origin not identified				\$ 27,962.00									\$ 27,962.00
Not certified				\$ 27,962.00									\$ 27,962.00
Brendle Group, Inc	\$ 5,366.25	\$ 5,387.25	\$ 4,810.75		\$ 19,779.75		\$ 7,133.75	\$ 19,569.50		\$ 5,296.50	\$ 3,153.75		\$ 70,497.50
2. WBE only	\$ 5,366.25	\$ 5,387.25	\$ 4,810.75		\$ 19,779.75		\$ 7,133.75	\$ 19,569.50		\$ 5,296.50	\$ 3,153.75		\$ 70,497.50
Ethnic origin not identified	\$ 5,366.25	\$ 5,387.25	\$ 4,810.75		\$ 19,779.75		\$ 7,133.75	\$ 19,569.50		\$ 5,296.50	\$ 3,153.75		\$ 70,497.50
Not certified	\$ 5,366.25	\$ 5,387.25	\$ 4,810.75		\$ 19,779.75		\$ 7,133.75	\$ 19,569.50		\$ 5,296.50	\$ 3,153.75		\$ 70,497.50
CARPET SERVICE OUTLET INC		\$ 15,000.00				\$ 11,784.50			\$ 19,040.00				\$ 45,824.50
3. Both MBE and WBE		\$ 15,000.00				\$ 11,784.50			\$ 19,040.00				\$ 45,824.50
Ethnic origin not identified		\$ 15,000.00				\$ 11,784.50			\$ 19,040.00				\$ 45,824.50
Not certified		\$ 15,000.00				\$ 11,784.50			\$ 19,040.00				\$ 45,824.50
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
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
Cives Corporation dba Lindco Equipment													
Sales, Division of Viking-Cives Group		\$ 581.15	\$ 1,669.25		\$ 284.18						\$ 686.03		\$ 3,220.61
2. WBE only		\$ 581.15	\$ 1,669.25		\$ 284.18						\$ 686.03		\$ 3,220.61
Ethnic origin not identified		\$ 581.15	\$ 1,669.25		\$ 284.18						\$ 686.03		\$ 3,220.61
Not certified		\$ 581.15	\$ 1,669.25		\$ 284.18						\$ 686.03		\$ 3,220.61
DA DODD INC	\$ 6,949.19		\$ 5,091.98	\$ 5,240.57	\$ 7,460.70	\$ 8,705.75	\$ 28,476.54	\$ 16,316.18	\$ 2,184.23	\$ 83,848.73	\$ 15,038.00	\$ 2,772.00	\$ 182,083.87
1. MBE only	\$ 6,949.19		\$ 5,091.98	\$ 5,240.57	\$ 7,460.70	\$ 8,705.75	\$ 28,476.54	\$ 16,316.18	\$ 2,184.23	\$ 83,848.73	\$ 15,038.00	\$ 2,772.00	\$ 182,083.87
Native American	\$ 6,949.19		\$ 5,091.98	\$ 5,240.57	\$ 7,460.70	\$ 8,705.75	\$ 28,476.54	\$ 16,316.18	\$ 2,184.23	\$ 83,848.73	\$ 15,038.00	\$ 2,772.00	\$ 182,083.87

VENDOR SUMMARY TABLE

Row Labels	2023												Grand Total
	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	
Not certified	\$ 6,949.19		\$ 5,091.98	\$ 5,240.57	\$ 7,460.70	\$ 8,705.75	\$ 28,476.54	\$ 16,316.18	\$ 2,184.23	\$ 83,848.73	\$ 15,038.00	\$ 2,772.00	\$ 182,083.87
DAILY LABORATORIES			\$ 151.00										\$ 151.00
2. WBE only			\$ 151.00										\$ 151.00
Ethnic origin not identified			\$ 151.00										\$ 151.00
Not certified			\$ 151.00										\$ 151.00
DECORATIVE PAINTING BY CASSANDRA										\$ 1,300.00			\$ 1,300.00
2. WBE only										\$ 1,300.00			\$ 1,300.00
Ethnic origin not identified										\$ 1,300.00			\$ 1,300.00
Not certified										\$ 1,300.00			\$ 1,300.00
Deployed Logix					\$ 34,530.40								\$ 34,530.40
1. MBE only					\$ 34,530.40								\$ 34,530.40
Hispanic					\$ 34,530.40								\$ 34,530.40
Not certified					\$ 34,530.40								\$ 34,530.40
DLZ INDIANA LLC	\$ 36,065.50		\$ 157,198.00	\$ 266,497.50		\$ 6,300.00		\$ 78,242.10		\$ 215,381.90	\$ 41,475.00	\$ 95,527.06	\$ 896,687.06
1. MBE only	\$ 36,065.50		\$ 157,198.00	\$ 266,497.50		\$ 6,300.00		\$ 78,242.10		\$ 215,381.90	\$ 41,475.00	\$ 95,527.06	\$ 896,687.06
Ethnic origin not identified	\$ 36,065.50		\$ 157,198.00	\$ 266,497.50		\$ 6,300.00		\$ 78,242.10		\$ 215,381.90	\$ 41,475.00	\$ 95,527.06	\$ 896,687.06
Not certified	\$ 36,065.50		\$ 157,198.00	\$ 266,497.50		\$ 6,300.00		\$ 78,242.10		\$ 215,381.90	\$ 41,475.00	\$ 95,527.06	\$ 896,687.06
DUDECK ROOFING & SHEET METAL INC	\$ 800.00	\$ 681.62	\$ 486.92			\$ 300.00							\$ 2,268.54
2. WBE only	\$ 800.00	\$ 681.62	\$ 486.92			\$ 300.00							\$ 2,268.54
Ethnic origin not identified	\$ 800.00	\$ 681.62	\$ 486.92			\$ 300.00							\$ 2,268.54
Not certified	\$ 800.00	\$ 681.62	\$ 486.92			\$ 300.00							\$ 2,268.54
ELECTRONIC DATA COLLECTION CORP			\$ 23,520.00	\$ 3,213.18	\$ 1,299.00				\$ 4,285.10				\$ 32,317.28
2. WBE only		\$ 23,520.00	\$ 3,213.18		\$ 1,299.00				\$ 4,285.10				\$ 32,317.28
Ethnic origin not identified		\$ 23,520.00	\$ 3,213.18		\$ 1,299.00				\$ 4,285.10				\$ 32,317.28
Not certified		\$ 23,520.00	\$ 3,213.18		\$ 1,299.00				\$ 4,285.10				\$ 32,317.28
ENVIROSOLUTIONS INC		\$ 6,686.75											\$ 6,686.75
2. WBE only		\$ 6,686.75											\$ 6,686.75
Ethnic origin not identified		\$ 6,686.75											\$ 6,686.75
Not certified		\$ 6,686.75											\$ 6,686.75
EYEDEA STUDIO		\$ 2,200.00					\$ 1,250.00						\$ 3,450.00
1. MBE only		\$ 2,200.00					\$ 1,250.00						\$ 3,450.00
Black		\$ 2,200.00					\$ 1,250.00						\$ 3,450.00
Not certified		\$ 2,200.00					\$ 1,250.00						\$ 3,450.00
EZ DOCK OF MID AMERICA LLC										\$ 27,364.30			\$ 27,364.30
2. WBE only										\$ 27,364.30			\$ 27,364.30
Ethnic origin not identified										\$ 27,364.30			\$ 27,364.30
Not certified										\$ 27,364.30			\$ 27,364.30
Fabrick Design, LLC												\$ 4,184.00	\$ 4,184.00
1. MBE only												\$ 4,184.00	\$ 4,184.00
Ethnic origin not identified												\$ 4,184.00	\$ 4,184.00
Not certified												\$ 4,184.00	\$ 4,184.00
FIGMENT GROUP INC		\$ 2,925.00											\$ 2,925.00
2. WBE only		\$ 2,925.00											\$ 2,925.00
Ethnic origin not identified		\$ 2,925.00											\$ 2,925.00
Not certified		\$ 2,925.00											\$ 2,925.00
FLOSOURCE INC				\$ 4,795.50									\$ 4,795.50
2. WBE only				\$ 4,795.50									\$ 4,795.50
Ethnic origin not identified				\$ 4,795.50									\$ 4,795.50
Not certified				\$ 4,795.50									\$ 4,795.50
Foremost Promotions						\$ 1,758.28	\$ 402.90				\$ 4,834.06		\$ 6,995.24
2. WBE only						\$ 1,758.28	\$ 402.90				\$ 4,834.06		\$ 6,995.24
Ethnic origin not identified						\$ 1,758.28	\$ 402.90				\$ 4,834.06		\$ 6,995.24
Not certified						\$ 1,758.28	\$ 402.90				\$ 4,834.06		\$ 6,995.24
FORUM ARCHITECTS LLC	\$ 26,915.62	\$ 1,993.75		\$ 797.50	\$ 797.50	\$ 797.50	\$ 2,392.50	\$ 1,595.00	\$ 797.50		\$ 797.50		\$ 36,884.37
2. WBE only	\$ 26,915.62	\$ 1,993.75		\$ 797.50	\$ 797.50	\$ 797.50	\$ 2,392.50	\$ 1,595.00	\$ 797.50		\$ 797.50		\$ 36,884.37
Ethnic origin not identified	\$ 26,915.62	\$ 1,993.75		\$ 797.50	\$ 797.50	\$ 797.50	\$ 2,392.50	\$ 1,595.00	\$ 797.50		\$ 797.50		\$ 36,884.37
Not certified	\$ 26,915.62	\$ 1,993.75		\$ 797.50	\$ 797.50	\$ 797.50	\$ 2,392.50	\$ 1,595.00	\$ 797.50		\$ 797.50		\$ 36,884.37

VENDOR SUMMARY TABLE

Row Labels	2023												Grand Total
	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	
FOX FIRE SAFETY	\$ 278.41	\$ 117.25	\$ 482.90		\$ 1,184.80	\$ 1,219.25	\$ 141.80	\$ 1,938.84	\$ 122.50	\$ 4,558.99	\$ 5,742.48	\$ 574.99	\$ 16,362.21
2. WBE only	\$ 278.41	\$ 117.25	\$ 482.90		\$ 1,184.80	\$ 1,219.25	\$ 141.80	\$ 1,938.84	\$ 122.50	\$ 4,558.99	\$ 5,742.48	\$ 574.99	\$ 16,362.21
Ethnic origin not identified	\$ 278.41	\$ 117.25	\$ 482.90		\$ 1,184.80	\$ 1,219.25	\$ 141.80	\$ 1,938.84	\$ 122.50	\$ 4,558.99	\$ 5,742.48	\$ 574.99	\$ 16,362.21
Not certified	\$ 278.41	\$ 117.25	\$ 482.90		\$ 1,184.80	\$ 1,219.25	\$ 141.80	\$ 1,938.84	\$ 122.50	\$ 4,558.99	\$ 5,742.48	\$ 574.99	\$ 16,362.21
Fox Fire Safety, Inc.		\$ 1,460.00	\$ 1,575.84										\$ 3,035.84
2. WBE only		\$ 1,460.00	\$ 1,575.84										\$ 3,035.84
Ethnic origin not identified		\$ 1,460.00	\$ 1,575.84										\$ 3,035.84
Not certified		\$ 1,460.00	\$ 1,575.84										\$ 3,035.84
FUN BY THE YARD		\$ 5,285.00											\$ 5,285.00
2. WBE only		\$ 5,285.00											\$ 5,285.00
Ethnic origin not identified		\$ 5,285.00											\$ 5,285.00
Not certified		\$ 5,285.00											\$ 5,285.00
GameTime c/o Sinclair Recreation							\$ 18,317.01				\$ 2,421.06		\$ 20,738.07
2. WBE only							\$ 18,317.01				\$ 2,421.06		\$ 20,738.07
Ethnic origin not identified							\$ 18,317.01				\$ 2,421.06		\$ 20,738.07
Not certified							\$ 18,317.01				\$ 2,421.06		\$ 20,738.07
Glow Pro Cleaning LLC					\$ 700.00		\$ 350.00	\$ 350.00		\$ 700.00	\$ 350.00	\$ 350.00	\$ 2,800.00
3. Both MBE and WBE					\$ 700.00		\$ 350.00	\$ 350.00		\$ 700.00	\$ 350.00	\$ 350.00	\$ 2,800.00
Ethnic origin not identified					\$ 700.00		\$ 350.00	\$ 350.00		\$ 700.00	\$ 350.00	\$ 350.00	\$ 2,800.00
Not certified					\$ 700.00		\$ 350.00	\$ 350.00		\$ 700.00	\$ 350.00	\$ 350.00	\$ 2,800.00
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
GRIPP INC	\$ 1,603.00	\$ 4,747.00				\$ 20,735.00		\$ 7,438.78	\$ 1,634.26		\$ 5,400.00	\$ 53,413.28	\$ 94,971.32
2. WBE only	\$ 1,603.00	\$ 4,747.00				\$ 20,735.00		\$ 7,438.78	\$ 1,634.26		\$ 5,400.00	\$ 53,413.28	\$ 94,971.32
Ethnic origin not identified	\$ 1,603.00	\$ 4,747.00				\$ 20,735.00		\$ 7,438.78	\$ 1,634.26		\$ 5,400.00	\$ 53,413.28	\$ 94,971.32
Not certified	\$ 1,603.00	\$ 4,747.00				\$ 20,735.00		\$ 7,438.78	\$ 1,634.26		\$ 5,400.00	\$ 53,413.28	\$ 94,971.32
H&D Landscaping and Tree Removal LLC				\$ 44,715.00		\$ 84,098.00		\$ 54,943.00					\$ 183,756.00
1. MBE only				\$ 44,715.00		\$ 84,098.00		\$ 54,943.00					\$ 183,756.00
Black				\$ 44,715.00		\$ 84,098.00		\$ 54,943.00					\$ 183,756.00
Not certified				\$ 44,715.00		\$ 84,098.00		\$ 54,943.00					\$ 183,756.00
Hire Right LLC							\$ 14.36			\$ 39.43		\$ 51.52	\$ 105.31
3. Both MBE and WBE							\$ 14.36			\$ 39.43		\$ 51.52	\$ 105.31
Ethnic origin not identified							\$ 14.36			\$ 39.43		\$ 51.52	\$ 105.31
Not certified							\$ 14.36			\$ 39.43		\$ 51.52	\$ 105.31
Human Delta Inc.									\$ 15,000.00	\$ 35,000.00			\$ 50,000.00
3. Both MBE and WBE									\$ 15,000.00	\$ 35,000.00			\$ 50,000.00
Ethnic origin not identified									\$ 15,000.00	\$ 35,000.00			\$ 50,000.00
Not certified									\$ 15,000.00	\$ 35,000.00			\$ 50,000.00
IMPower Center Inc							\$ 240.00	\$ 100,000.00	\$ 400.00		\$ 240.00		\$ 100,880.00
3. Both MBE and WBE							\$ 240.00	\$ 100,000.00	\$ 400.00		\$ 240.00		\$ 100,880.00
Ethnic origin not identified							\$ 240.00	\$ 100,000.00	\$ 400.00		\$ 240.00		\$ 100,880.00
Not certified							\$ 240.00	\$ 100,000.00	\$ 400.00		\$ 240.00		\$ 100,880.00
J and G Cleaning Services				\$ 400.00	\$ 800.00		\$ 900.00			\$ 2,700.00	\$ 900.00	\$ 800.00	\$ 6,500.00
3. Both MBE and WBE				\$ 400.00	\$ 800.00		\$ 900.00			\$ 2,700.00	\$ 900.00	\$ 800.00	\$ 6,500.00
Hispanic				\$ 400.00	\$ 800.00		\$ 900.00			\$ 2,700.00	\$ 900.00	\$ 800.00	\$ 6,500.00
Not certified				\$ 400.00	\$ 800.00		\$ 900.00			\$ 2,700.00	\$ 900.00	\$ 800.00	\$ 6,500.00
J&B MEDICAL SUPPLY CO INC	\$ 678.00								\$ 2,059.50	\$ 1,799.00	\$ 537.50	\$ 930.00	\$ 6,004.00
2. WBE only	\$ 678.00								\$ 2,059.50	\$ 1,799.00	\$ 537.50	\$ 930.00	\$ 6,004.00
Ethnic origin not identified	\$ 678.00								\$ 2,059.50	\$ 1,799.00	\$ 537.50	\$ 930.00	\$ 6,004.00
Not certified	\$ 678.00								\$ 2,059.50	\$ 1,799.00	\$ 537.50	\$ 930.00	\$ 6,004.00
JACK DOHENY SUPPLIES	\$ 338,047.94	\$ 6,484.54	\$ 14,697.37	\$ 1,858.12	\$ 331,675.10	\$ 860.28	\$ 2,317.27	\$ 21,168.02	\$ 10,062.01	\$ 10,254.88	\$ 420.09	\$ 2,982.16	\$ 740,827.78
2. WBE only	\$ 338,047.94	\$ 6,484.54	\$ 14,697.37	\$ 1,858.12	\$ 331,675.10	\$ 860.28	\$ 2,317.27	\$ 21,168.02	\$ 10,062.01	\$ 10,254.88	\$ 420.09	\$ 2,982.16	\$ 740,827.78
Ethnic origin not identified	\$ 338,047.94	\$ 6,484.54	\$ 14,697.37	\$ 1,858.12	\$ 331,675.10	\$ 860.28	\$ 2,317.27	\$ 21,168.02	\$ 10,062.01	\$ 10,254.88	\$ 420.09	\$ 2,982.16	\$ 740,827.78
Not certified	\$ 338,047.94	\$ 6,484.54	\$ 14,697.37	\$ 1,858.12	\$ 331,675.10	\$ 860.28	\$ 2,317.27	\$ 21,168.02	\$ 10,062.01	\$ 10,254.88	\$ 420.09	\$ 2,982.16	\$ 740,827.78
JBL Signals and Lighting				\$ 26,937.25	\$ 21,317.05			\$ 22,918.74					\$ 71,173.04

VENDOR SUMMARY TABLE

Row Labels	2023												Grand Total	
	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec		
1. MBE only				\$ 26,937.25	\$ 21,317.05			\$ 22,918.74					\$ 71,173.04	
Black				\$ 26,937.25	\$ 21,317.05			\$ 22,918.74					\$ 71,173.04	
DBE certified				\$ 26,937.25	\$ 21,317.05			\$ 22,918.74					\$ 71,173.04	
JENNIFER L SETTLE LLC												\$ 16,000.00	\$ 16,000.00	
2. WBE only												\$ 16,000.00	\$ 16,000.00	
Ethnic origin not identified												\$ 16,000.00	\$ 16,000.00	
Not certified												\$ 16,000.00	\$ 16,000.00	
KABELIN ACE HARDWARE	\$ 97.31	\$ 13,053.94	\$ 1,272.44	\$ 199.28	\$ 128.87	\$ 48.57	\$ 3,784.50	\$ 268.75	\$ 388.05	\$ 1,253.94		\$ 9,952.44	\$ 30,448.09	
2. WBE only	\$ 97.31	\$ 13,053.94	\$ 1,272.44	\$ 199.28	\$ 128.87	\$ 48.57	\$ 3,784.50	\$ 268.75	\$ 388.05	\$ 1,253.94		\$ 9,952.44	\$ 30,448.09	
Ethnic origin not identified	\$ 97.31	\$ 13,053.94	\$ 1,272.44	\$ 199.28	\$ 128.87	\$ 48.57	\$ 3,784.50	\$ 268.75	\$ 388.05	\$ 1,253.94		\$ 9,952.44	\$ 30,448.09	
Not certified	\$ 97.31	\$ 13,053.94	\$ 1,272.44	\$ 199.28	\$ 128.87	\$ 48.57	\$ 3,784.50	\$ 268.75	\$ 388.05	\$ 1,253.94		\$ 9,952.44	\$ 30,448.09	
KERAMIDA ENVIRONMENTAL INC				\$ 2,937.50				\$ 2,937.50				\$ 2,937.50	\$ 8,812.50	
2. WBE only				\$ 2,937.50				\$ 2,937.50				\$ 2,937.50	\$ 8,812.50	
Ethnic origin not identified				\$ 2,937.50				\$ 2,937.50				\$ 2,937.50	\$ 8,812.50	
Not certified				\$ 2,937.50				\$ 2,937.50				\$ 2,937.50	\$ 8,812.50	
Kreative Koncepts Graphic Design	\$ 140.00			\$ 440.00	\$ 1,845.00		\$ 1,855.00			\$ 360.00	\$ 355.00	\$ 250.00	\$ 5,245.00	
2. WBE only	\$ 140.00			\$ 440.00	\$ 1,845.00		\$ 1,855.00			\$ 360.00	\$ 355.00	\$ 250.00	\$ 5,245.00	
Ethnic origin not identified	\$ 140.00			\$ 440.00	\$ 1,845.00		\$ 1,855.00			\$ 360.00	\$ 355.00	\$ 250.00	\$ 5,245.00	
Not certified	\$ 140.00			\$ 440.00	\$ 1,845.00		\$ 1,855.00			\$ 360.00	\$ 355.00	\$ 250.00	\$ 5,245.00	
KRYDER VETERINARY CLINIC		\$ 2,887.73											\$ 2,887.73	
2. WBE only		\$ 2,887.73											\$ 2,887.73	
Ethnic origin not identified		\$ 2,887.73											\$ 2,887.73	
Not certified		\$ 2,887.73											\$ 2,887.73	
MARTINS GREENHOUSE					\$ 192.00								\$ 192.00	
3. Both MBE and WBE					\$ 192.00								\$ 192.00	
Ethnic origin not identified					\$ 192.00								\$ 192.00	
Not certified					\$ 192.00								\$ 192.00	
MCCORMICK ENGINEERING LLC		\$ 10,750.00	\$ 12,328.64	\$ 6,691.66	\$ 20,733.68	\$ 28,815.70	\$ 10,915.55	\$ 5,527.20		\$ 13,517.36		\$ 2,037.50	\$ 111,317.29	
2. WBE only		\$ 10,750.00	\$ 12,328.64	\$ 6,691.66	\$ 20,733.68	\$ 28,815.70	\$ 10,915.55	\$ 5,527.20		\$ 13,517.36		\$ 2,037.50	\$ 111,317.29	
Ethnic origin not identified		\$ 10,750.00	\$ 12,328.64	\$ 6,691.66	\$ 20,733.68	\$ 28,815.70	\$ 10,915.55	\$ 5,527.20		\$ 13,517.36		\$ 2,037.50	\$ 111,317.29	
Not certified		\$ 10,750.00	\$ 12,328.64	\$ 6,691.66	\$ 20,733.68	\$ 28,815.70	\$ 10,915.55	\$ 5,527.20		\$ 13,517.36		\$ 2,037.50	\$ 111,317.29	
Meticulous Design Architecture, LLC	\$ 118,361.25	\$ 118,474.25	\$ 118,361.25					\$ 67,635.00				\$ 202,908.29	\$ 17,500.00	\$ 643,240.04
1. MBE only	\$ 118,361.25	\$ 118,474.25	\$ 118,361.25					\$ 67,635.00				\$ 202,908.29	\$ 17,500.00	\$ 643,240.04
Black	\$ 118,361.25	\$ 118,474.25	\$ 118,361.25					\$ 67,635.00				\$ 202,908.29	\$ 17,500.00	\$ 643,240.04
Not certified	\$ 118,361.25	\$ 118,474.25	\$ 118,361.25					\$ 67,635.00				\$ 202,908.29	\$ 17,500.00	\$ 643,240.04
MICHELLE ENGEL ATTORNEY AT LAW	\$ 4,762.50	\$ 4,000.00	\$ 3,000.00	\$ 4,000.00	\$ 4,000.00	\$ 4,000.00	\$ 4,000.00			\$ 4,500.00		\$ 4,000.00	\$ 32,262.50	
2. WBE only	\$ 4,762.50	\$ 4,000.00	\$ 3,000.00	\$ 4,000.00	\$ 4,000.00	\$ 4,000.00	\$ 4,000.00			\$ 4,500.00		\$ 4,000.00	\$ 32,262.50	
Ethnic origin not identified	\$ 4,762.50	\$ 4,000.00	\$ 3,000.00	\$ 4,000.00	\$ 4,000.00	\$ 4,000.00	\$ 4,000.00			\$ 4,500.00		\$ 4,000.00	\$ 32,262.50	
Not certified	\$ 4,762.50	\$ 4,000.00	\$ 3,000.00	\$ 4,000.00	\$ 4,000.00	\$ 4,000.00	\$ 4,000.00			\$ 4,500.00		\$ 4,000.00	\$ 32,262.50	
MONICA BRAZIER PHOTOGRAPHY			\$ 2,000.00				\$ 2,000.00						\$ 4,000.00	
3. Both MBE and WBE			\$ 2,000.00				\$ 2,000.00						\$ 4,000.00	
Black			\$ 2,000.00				\$ 2,000.00						\$ 4,000.00	
Not certified			\$ 2,000.00				\$ 2,000.00						\$ 4,000.00	
Mr. Think Big LLC	\$ 1,625.00		\$ 3,250.00	\$ 1,625.00									\$ 6,500.00	
1. MBE only	\$ 1,625.00		\$ 3,250.00	\$ 1,625.00									\$ 6,500.00	
Ethnic origin not identified	\$ 1,625.00		\$ 3,250.00	\$ 1,625.00									\$ 6,500.00	
Not certified	\$ 1,625.00		\$ 3,250.00	\$ 1,625.00									\$ 6,500.00	
NUTOYS LEISURE PRODUCTS	\$ 390.90						\$ 487.00						\$ 837.34	\$ 1,715.24
2. WBE only	\$ 390.90						\$ 487.00						\$ 837.34	\$ 1,715.24
Ethnic origin not identified	\$ 390.90						\$ 487.00						\$ 837.34	\$ 1,715.24
Not certified	\$ 390.90						\$ 487.00						\$ 837.34	\$ 1,715.24
OMJC Signal Inc						\$ 75,400.00							\$ 75,400.00	
2. WBE only						\$ 75,400.00							\$ 75,400.00	
Ethnic origin not identified						\$ 75,400.00							\$ 75,400.00	
Not certified						\$ 75,400.00							\$ 75,400.00	
OmniSource Marketing Group, Inc												\$ 741.43	\$ 741.43	
2. WBE only												\$ 741.43	\$ 741.43	

VENDOR SUMMARY TABLE

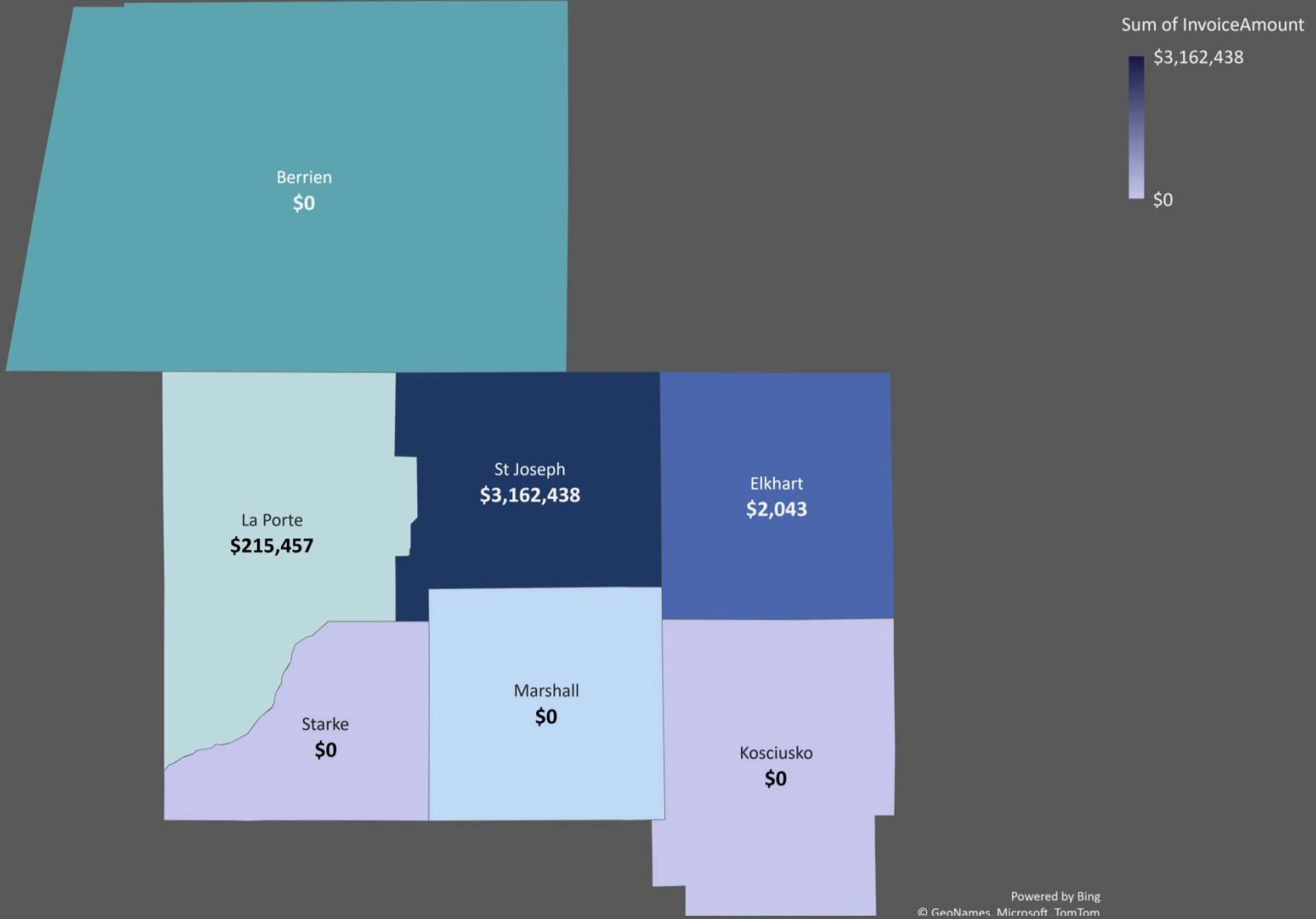
Row Labels	2023												Grand Total		
	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec			
Ethnic origin not identified													\$ 741.43	\$ 741.43	
Not certified													\$ 741.43	\$ 741.43	
Outdoor Care and Custom Creations, LLC													\$ 5,985.00	\$ 12,915.00	\$ 18,900.00
1. MBE only													\$ 5,985.00	\$ 12,915.00	\$ 18,900.00
Black													\$ 5,985.00	\$ 12,915.00	\$ 18,900.00
Not certified													\$ 5,985.00	\$ 12,915.00	\$ 18,900.00
Parker & Son Lawncare													\$ 4,800.00	\$ 3,600.00	\$ 8,400.00
1. MBE only													\$ 4,800.00	\$ 3,600.00	\$ 8,400.00
Black													\$ 4,800.00	\$ 3,600.00	\$ 8,400.00
Not certified													\$ 4,800.00	\$ 3,600.00	\$ 8,400.00
Quentin Phillips					\$ 36.29										\$ 36.29
1. MBE only					\$ 36.29										\$ 36.29
Ethnic origin not identified					\$ 36.29										\$ 36.29
Not certified					\$ 36.29										\$ 36.29
RAMCO ENGINEERING, INC.					\$ 2,043.36										\$ 2,043.36
2. WBE only					\$ 2,043.36										\$ 2,043.36
Ethnic origin not identified					\$ 2,043.36										\$ 2,043.36
Not certified					\$ 2,043.36										\$ 2,043.36
RESCUEGEAR INC				\$ 1,279.99	\$ 6,038.44		\$ 3,055.30	\$ 8,052.56			\$ 6,470.56			\$ 24,896.85	
2. WBE only				\$ 1,279.99	\$ 6,038.44		\$ 3,055.30	\$ 8,052.56			\$ 6,470.56			\$ 24,896.85	
Ethnic origin not identified				\$ 1,279.99	\$ 6,038.44		\$ 3,055.30	\$ 8,052.56			\$ 6,470.56			\$ 24,896.85	
Not certified				\$ 1,279.99	\$ 6,038.44		\$ 3,055.30	\$ 8,052.56			\$ 6,470.56			\$ 24,896.85	
Rhoyal Sigma Service Foundation inc.													\$ 14,000.00	\$ 14,000.00	
1. MBE only													\$ 14,000.00	\$ 14,000.00	
Black													\$ 14,000.00	\$ 14,000.00	
Not certified													\$ 14,000.00	\$ 14,000.00	
RHYTHM TO YOU LLC													\$ 2,000.00	\$ 2,000.00	
3. Both MBE and WBE													\$ 2,000.00	\$ 2,000.00	
Black													\$ 2,000.00	\$ 2,000.00	
IDOA certified													\$ 2,000.00	\$ 2,000.00	
RITE QUALITY OFFICE SUPPLIES, INC	\$ 2,008.23	\$ 2,767.73		\$ 744.96		\$ 1,201.52	\$ 1,731.29	\$ 1,112.75		\$ 843.15	\$ 2,219.10			\$ 12,628.73	
1. MBE only	\$ 2,008.23	\$ 2,767.73		\$ 744.96		\$ 1,201.52	\$ 1,731.29	\$ 1,112.75		\$ 843.15	\$ 2,219.10			\$ 12,628.73	
Black	\$ 2,008.23	\$ 2,767.73		\$ 744.96		\$ 1,201.52	\$ 1,731.29	\$ 1,112.75		\$ 843.15	\$ 2,219.10			\$ 12,628.73	
Not certified	\$ 2,008.23	\$ 2,767.73		\$ 744.96		\$ 1,201.52	\$ 1,731.29	\$ 1,112.75		\$ 843.15	\$ 2,219.10			\$ 12,628.73	
RITSCHARD BROS INC		\$ 118,260.00	\$ 131,029.22		\$ 157,905.68	\$ 6,241.50					\$ 1,311.00	\$ 15,604.60	\$ 430,352.00		
2. WBE only		\$ 118,260.00	\$ 131,029.22		\$ 157,905.68	\$ 6,241.50					\$ 1,311.00	\$ 15,604.60	\$ 430,352.00		
Ethnic origin not identified		\$ 118,260.00	\$ 131,029.22		\$ 157,905.68	\$ 6,241.50					\$ 1,311.00	\$ 15,604.60	\$ 430,352.00		
Not certified		\$ 118,260.00	\$ 131,029.22		\$ 157,905.68	\$ 6,241.50					\$ 1,311.00	\$ 15,604.60	\$ 430,352.00		
RIVER BEND APPAREL & PROMOTIONS			\$ 1,558.40		\$ 917.58				\$ 873.34				\$ 3,349.32		
2. WBE only			\$ 1,558.40		\$ 917.58				\$ 873.34				\$ 3,349.32		
Ethnic origin not identified			\$ 1,558.40		\$ 917.58				\$ 873.34				\$ 3,349.32		
WBE certified			\$ 1,558.40		\$ 917.58				\$ 873.34				\$ 3,349.32		
SC SUPPLY COMPANY				\$ 7,437.00				\$ 639.10					\$ 8,076.10		
2. WBE only				\$ 7,437.00				\$ 639.10					\$ 8,076.10		
Ethnic origin not identified				\$ 7,437.00				\$ 639.10					\$ 8,076.10		
Not certified				\$ 7,437.00				\$ 639.10					\$ 8,076.10		
SHI International Corp.					\$ 1,200.00	\$ 80,706.14							\$ 81,906.14		
3. Both MBE and WBE					\$ 1,200.00	\$ 80,706.14							\$ 81,906.14		
Ethnic origin not identified					\$ 1,200.00	\$ 80,706.14							\$ 81,906.14		
Not certified					\$ 1,200.00	\$ 80,706.14							\$ 81,906.14		
SHREWSBERRY	\$ 1,009.73		\$ 12,975.00	\$ 1,223.84	\$ 3,927.00	\$ 1,471.12	\$ 12,284.00	\$ 24,894.00	\$ 5,076.00	\$ 3,794.00	\$ 6,938.40	\$ 10,314.00	\$ 83,907.09		
1. MBE only	\$ 1,009.73		\$ 12,975.00	\$ 1,223.84	\$ 3,927.00	\$ 1,471.12	\$ 12,284.00	\$ 24,894.00	\$ 5,076.00	\$ 3,794.00	\$ 6,938.40	\$ 10,314.00	\$ 83,907.09		
Black	\$ 1,009.73		\$ 12,975.00	\$ 1,223.84	\$ 3,927.00	\$ 1,471.12	\$ 12,284.00	\$ 24,894.00	\$ 5,076.00	\$ 3,794.00	\$ 6,938.40	\$ 10,314.00	\$ 83,907.09		
Not certified	\$ 1,009.73		\$ 12,975.00	\$ 1,223.84	\$ 3,927.00	\$ 1,471.12	\$ 12,284.00	\$ 24,894.00	\$ 5,076.00	\$ 3,794.00	\$ 6,938.40	\$ 10,314.00	\$ 83,907.09		
Sinclair Recreation, LLC									\$ 46,292.00	\$ 261,000.00	\$ 818.00	\$ 8,997.03	\$ 317,107.03		
2. WBE only									\$ 46,292.00	\$ 261,000.00	\$ 818.00	\$ 8,997.03	\$ 317,107.03		
Ethnic origin not identified									\$ 46,292.00	\$ 261,000.00	\$ 818.00	\$ 8,997.03	\$ 317,107.03		

VENDOR SUMMARY TABLE

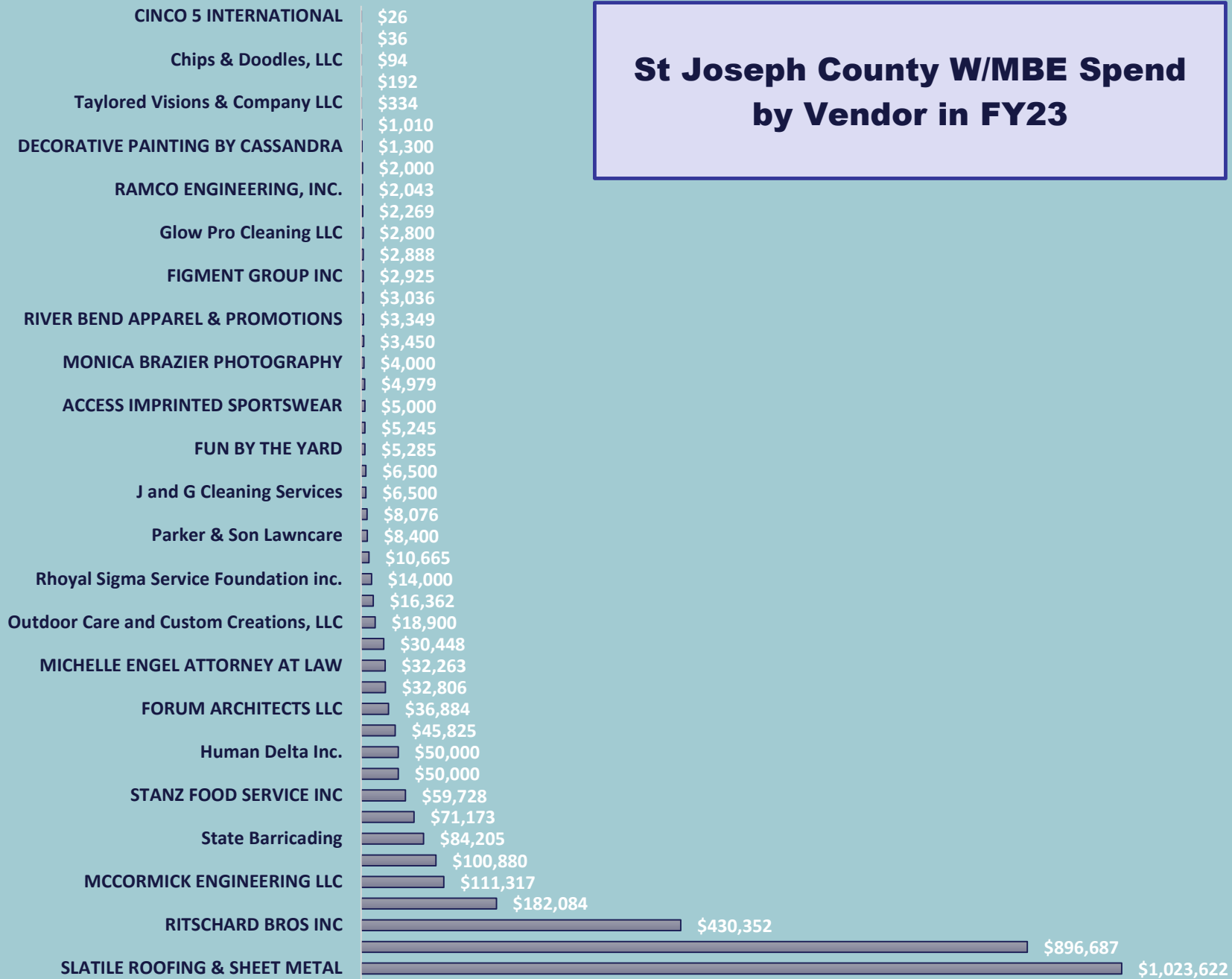
Row Labels	2023												Grand Total	
	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec		
WBE certified										\$ 46,292.00	\$ 261,000.00	\$ 818.00	\$ 8,997.03	\$ 317,107.03
Site Design Group, Ltd.		\$ 34,012.50		\$ 20,737.30			\$ 3,401.25	\$ 6,802.50						\$ 64,953.55
1. MBE only		\$ 34,012.50		\$ 20,737.30			\$ 3,401.25	\$ 6,802.50						\$ 64,953.55
Ethnic origin not identified		\$ 34,012.50		\$ 20,737.30			\$ 3,401.25	\$ 6,802.50						\$ 64,953.55
Not certified		\$ 34,012.50		\$ 20,737.30			\$ 3,401.25	\$ 6,802.50						\$ 64,953.55
SLATILE ROOFING & SHEET METAL	\$ 3,200.00		\$ 42,218.00		\$ 113,943.28	\$ 3,540.00	\$ 256,136.00	\$ 135,847.37	\$ 68,079.12	\$ 215,744.05	\$ 15,543.55	\$ 169,370.33	#####	
2. WBE only	\$ 3,200.00		\$ 42,218.00		\$ 113,943.28	\$ 3,540.00	\$ 256,136.00	\$ 135,847.37	\$ 68,079.12	\$ 215,744.05	\$ 15,543.55	\$ 169,370.33	#####	
Ethnic origin not identified	\$ 3,200.00		\$ 42,218.00		\$ 113,943.28	\$ 3,540.00	\$ 256,136.00	\$ 135,847.37	\$ 68,079.12	\$ 215,744.05	\$ 15,543.55	\$ 169,370.33	#####	
Not certified	\$ 3,200.00		\$ 42,218.00		\$ 113,943.28	\$ 3,540.00	\$ 256,136.00	\$ 135,847.37	\$ 68,079.12	\$ 215,744.05	\$ 15,543.55	\$ 169,370.33	#####	
STANZ FOOD SERVICE INC	\$ 835.90	\$ 1,182.03	\$ 1,288.59	\$ 4,002.61	\$ 4,205.03	\$ 10,746.04	\$ 8,601.47	\$ 11,347.80	\$ 4,812.29	\$ 9,381.05	\$ 2,435.18	\$ 889.77	\$ 59,727.76	
2. WBE only	\$ 835.90	\$ 1,182.03	\$ 1,288.59	\$ 4,002.61	\$ 4,205.03	\$ 10,746.04	\$ 8,601.47	\$ 11,347.80	\$ 4,812.29	\$ 9,381.05	\$ 2,435.18	\$ 889.77	\$ 59,727.76	
Ethnic origin not identified	\$ 835.90	\$ 1,182.03	\$ 1,288.59	\$ 4,002.61	\$ 4,205.03	\$ 10,746.04	\$ 8,601.47	\$ 11,347.80	\$ 4,812.29	\$ 9,381.05	\$ 2,435.18	\$ 889.77	\$ 59,727.76	
Not certified	\$ 835.90	\$ 1,182.03	\$ 1,288.59	\$ 4,002.61	\$ 4,205.03	\$ 10,746.04	\$ 8,601.47	\$ 11,347.80	\$ 4,812.29	\$ 9,381.05	\$ 2,435.18	\$ 889.77	\$ 59,727.76	
STAR UNIFORM	\$ 10,882.90	\$ 18,112.70	\$ 16,282.01	\$ 4,549.35	\$ 21,915.80	\$ 108,488.45	\$ 21,873.65	\$ 17,494.85	\$ 12,489.80	\$ 9,621.35	\$ 296.00	\$ 8,703.60	\$ 250,710.46	
2. WBE only	\$ 10,882.90	\$ 18,112.70	\$ 16,282.01	\$ 4,549.35	\$ 21,915.80	\$ 108,488.45	\$ 21,873.65	\$ 17,494.85	\$ 12,489.80	\$ 9,621.35	\$ 296.00	\$ 8,703.60	\$ 250,710.46	
Ethnic origin not identified	\$ 10,882.90	\$ 18,112.70	\$ 16,282.01	\$ 4,549.35	\$ 21,915.80	\$ 108,488.45	\$ 21,873.65	\$ 17,494.85	\$ 12,489.80	\$ 9,621.35	\$ 296.00	\$ 8,703.60	\$ 250,710.46	
MWBE certified	\$ 10,882.90	\$ 18,112.70	\$ 16,282.01	\$ 4,549.35	\$ 21,915.80	\$ 108,488.45	\$ 21,873.65	\$ 17,494.85	\$ 12,489.80	\$ 9,621.35	\$ 296.00	\$ 8,703.60	\$ 250,710.46	
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	\$ 10,333.00			\$ 84,205.00	
2. WBE only									\$ 73,872.00	\$ 10,333.00			\$ 84,205.00	
Ethnic origin not identified									\$ 73,872.00	\$ 10,333.00			\$ 84,205.00	
Not certified									\$ 73,872.00	\$ 10,333.00			\$ 84,205.00	
Super Smart Shoppers			\$ 1,091.56										\$ 1,091.56	
3. Both MBE and WBE			\$ 1,091.56										\$ 1,091.56	
Ethnic origin not identified			\$ 1,091.56										\$ 1,091.56	
Not certified			\$ 1,091.56										\$ 1,091.56	
SWEETUMS INC	\$ 4,875.00	\$ 6,900.00	\$ 2,300.00	\$ 1,375.00	\$ 2,500.00	\$ 1,484.00	\$ 2,285.00	\$ 1,570.00	\$ 1,398.00	\$ 4,864.00	\$ 200.00	\$ 3,055.00	\$ 32,806.00	
3. Both MBE and WBE	\$ 4,875.00	\$ 6,900.00	\$ 2,300.00	\$ 1,375.00	\$ 2,500.00	\$ 1,484.00	\$ 2,285.00	\$ 1,570.00	\$ 1,398.00	\$ 4,864.00	\$ 200.00	\$ 3,055.00	\$ 32,806.00	
Black	\$ 4,875.00	\$ 6,900.00	\$ 2,300.00	\$ 1,375.00	\$ 2,500.00	\$ 1,484.00	\$ 2,285.00	\$ 1,570.00	\$ 1,398.00	\$ 4,864.00	\$ 200.00	\$ 3,055.00	\$ 32,806.00	
Not certified	\$ 4,875.00	\$ 6,900.00	\$ 2,300.00	\$ 1,375.00	\$ 2,500.00	\$ 1,484.00	\$ 2,285.00	\$ 1,570.00	\$ 1,398.00	\$ 4,864.00	\$ 200.00	\$ 3,055.00	\$ 32,806.00	
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	
VISIONS GPS BRANDING LLC	\$ 251.00	\$ 2,772.20	\$ 192.07	\$ 200.09	\$ 1,448.74		\$ 1,546.67		\$ 344.98	\$ 3,348.18		\$ 561.32	\$ 10,665.25	
3. Both MBE and WBE	\$ 251.00	\$ 2,772.20	\$ 192.07	\$ 200.09	\$ 1,448.74		\$ 1,546.67		\$ 344.98	\$ 3,348.18		\$ 561.32	\$ 10,665.25	
Hispanic	\$ 251.00	\$ 2,772.20	\$ 192.07	\$ 200.09	\$ 1,448.74		\$ 1,546.67		\$ 344.98	\$ 3,348.18		\$ 561.32	\$ 10,665.25	
WBE certified	\$ 251.00	\$ 2,772.20	\$ 192.07	\$ 200.09	\$ 1,448.74		\$ 1,546.67		\$ 344.98	\$ 3,348.18		\$ 561.32	\$ 10,665.25	
VS ENGINEERING INC	\$ 14,414.66		\$ 2,101.64						\$ 24,779.04				\$ 41,295.34	
1. MBE only	\$ 14,414.66		\$ 2,101.64						\$ 24,779.04				\$ 41,295.34	
Ethnic origin not identified	\$ 14,414.66		\$ 2,101.64						\$ 24,779.04				\$ 41,295.34	
Not certified	\$ 14,414.66		\$ 2,101.64						\$ 24,779.04				\$ 41,295.34	
VS Engineering, Inc.		\$ 10,390.00		\$ 42,310.00				\$ 22,160.00			\$ 6,265.00		\$ 81,125.00	
1. MBE only		\$ 10,390.00		\$ 42,310.00				\$ 22,160.00			\$ 6,265.00		\$ 81,125.00	
Ethnic origin not identified		\$ 10,390.00		\$ 42,310.00				\$ 22,160.00			\$ 6,265.00		\$ 81,125.00	
Not certified		\$ 10,390.00		\$ 42,310.00				\$ 22,160.00			\$ 6,265.00		\$ 81,125.00	
WBK ENGINEERING LLC			\$ 3,715.00	\$ 725.00	\$ 117.50	\$ 3,232.50	\$ 5,050.00	\$ 690.00	\$ 235.00	\$ 28,312.50	\$ 5,087.50		\$ 47,165.00	
1. MBE only			\$ 3,715.00	\$ 725.00	\$ 117.50	\$ 3,232.50	\$ 5,050.00	\$ 690.00	\$ 235.00	\$ 28,312.50	\$ 5,087.50		\$ 47,165.00	
Native American			\$ 725.00	\$ 725.00	\$ 117.50	\$ 3,232.50	\$ 5,050.00	\$ 690.00	\$ 235.00	\$ 28,312.50	\$ 5,087.50		\$ 47,165.00	
Not certified			\$ 3,715.00	\$ 725.00	\$ 117.50	\$ 3,232.50	\$ 5,050.00	\$ 690.00	\$ 235.00	\$ 28,312.50	\$ 5,087.50		\$ 47,165.00	

IPC Spend Data

MBE & WBE Spend for FY23



St Joseph County W/MBE Spend by Vendor in FY23



St Joseph County W/MBE Spend by Division in FY23

