

Period Ending: **December 31, 2020**

Issued By: **Controller's Office**

City of South Bend

2020 Purchase Orders/Encumbrances Rollover Report

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Distribution

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

Purpose of Report

The purpose of the Purchase Orders/Encumbrances Rollover Report is to summarize the outstanding purchase orders at the end of a fiscal year that are carried over to the subsequent fiscal year. The value of the purchase orders carried forward is added to the subsequent fiscal year's budget, increasing total budgeted expenditures.

The report is summarized by Fund and by Fund Types. The three Fund Types are:

- *Civil City Funds*, aka Governmental funds, include all activities that provide general governmental services that are not business-type activities. This includes the General Fund, special revenue funds, debt service funds, and capital project funds.

- *Enterprise Funds* include funds which provide goods or services to users in exchange for charges or fees. This includes Water Works, Wastewater, Solid Waste, Century Center, Emergency Medical Services, and the Consolidated Building Department.

- *Redevelopment Funds* include funds which contribute to the community and economic development of the City. This includes Tax Increment Financing (TIF) Funds. Redevelopment Funds are controlled by the Redevelopment Commission.

Summary

As of December 31, 2020, outstanding purchase orders/encumbrances totaled \$55.4 million. Civil City Funds totaled \$27.6 million, Enterprise Funds totaled \$20.2 million, and Redevelopment Funds totaled \$7.6 million.

The total number of purchase orders was 1,042. Out of those, 641 were Civil City Funds, 338 were Enterprise Funds, and 63 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 through 25.

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

City of South Bend, Indiana

Purchase Orders/Encumbrances at December 31, 2020 by Fund (rolled over to 2021)

Fund	Fund Name	#	12/31/20 Encumbrance Amount	2020 % Total	2020 No. Encumb.	Explanation of Purchase Orders/Encumbrances rolled over
101	General Fund	1	1,105,575.02	2.00%	156	\$350k grants for South Bend Alive Grant Program (Violence Reduction) \$227k professional services related to Engineering projects \$162k supplies for various departments \$131k professional services for the Diversity & Inclusion division's Small Business Suite \$61k repair & maintenance services for various departments \$173k ongoing service contracts for various departments
201	Parks & Recreation	1	256,823.47	0.46%	97	\$102k various park capital projects \$87k operating supplies \$67k ongoing service contracts
202	Motor Vehicle Highway	1	2,273,113.94	4.10%	36	\$501k active projects \$65k operating supplies \$31k ongoing service contracts \$1,676,108 unspent capital lease proceeds
209	Studebaker-Oliver Revitalizing Grants	1	34,670.65	0.06%	3	Ongoing remediation work related to Brownfields in the Studebaker / Oliver areas.
210	Economic Development State Grants	1	48,511.25	0.09%	2	\$40,700 inspections and education for IHEDA State lead grant \$7,811.25 contract for consultant for IHEDA State lead grant
211	DCI Operating	1	361,363.75	0.65%	25	\$6,500 office supplies \$12,500 University of Notre Dame professional management course for 5 employees \$149k ongoing service contracts \$121k enFocus fellowship program \$22k residential housing market study \$50k Farmer's Market District Charrette
212	DCI Grants	1	3,253,415.94	5.87%	39	CDBG, ESG, Federal Lead Grant, and other Federal grant contracts -- \$2.5 million for housing activities including: \$2.2 million rental rehabilitation and affordable housing construction, \$128k home repair program, \$130k La Casa de Amistad Community Center Rehab, \$185k CHC Homebuyer Assistance, \$77k Emergency Shelter Grant (ESG) rapid rehousing activities \$138k Federal lead grant \$278k permanent supportive housing
216	Police State Seizures	1	30,043.00	0.05%	1	iRecord Universe Software includes: Redaction, Multi-Department security, Chain of Evidence Audit Report, Export to DVD+USB, Remote Control On/Off, Universe Desktop, Local Evidence Vault, 10x iRecord Thick Client Licenses, Remote Live Viewing, RTSP Live Monitoring (Additional hardware required)
217	Gift, Donation, Bequest	1	287,949.33	0.52%	17	\$35,186 Wayfinding signage project \$14,900 South Bend Green Corps Senior Home Energy Improvements \$234k Bloomberg Mayors Challenge Award transportation-as-a-benefit pilot program \$1,573.87 veterinary services for the South Bend Animal Resource Center (SBARC) \$2,000 sign for SBARC
219	Unsafe Building	1	305.00	0.00%	1	Ongoing service contract
220	Law Enforcement Continuing Education	1	11,829.82	0.02%	5	\$2,206 supplies \$9,623 travel & training
221	Rental Units Regulation	1	26,850.00	0.05%	1	Housing assistance for RSVP program
222	Central Services	1	7,602.11	0.01%	7	\$6,909 operating supplies \$693 ongoing service contract
224	Central Services Capital	1	26,221.00	0.05%	4	\$8,012 overhead door repair \$9,430 radio tower inspections and repairs \$8,779 FASTER fleet management software
226	Liability Insurance	1	320,598.69	0.58%	13	\$209k flood damage repairs \$100k professional services contracts \$6,753 employee drug screenings and physical exams \$3,450 operating supplies
227	Loss Recovery	1	69,629.60	0.13%	1	Olive Water Treatment Plant Improvements
230	Code Enforcement Fund	1	92,577.15	0.17%	26	\$80k for two AWD mid-sized SUVs \$5,465 operating supplies \$7,112 ongoing service contracts
251	Local Roads & Streets	1	1,884,250.11	3.40%	37	Various infrastructure projects and traffic signal maintenance
257	LOIT Special Distribution	1	109,463.24	0.20%	7	Safe Routes to School projects
264	COVID-19 Response	1	2,304,858.39	4.16%	34	\$18.6k PPE and sanitizing supplies related to the COVID-19 pandemic \$1.7 million CDBG and ESG grant projects \$500k innovation grant for restaurants \$50k SB Code School Digital Facade Pilot
265	Local Road & Bridge Grant	1	975,479.83	1.76%	4	Community Crossings Grant infrastructure projects
266	MVH Restricted Fund	1	185,336.75	0.33%	9	\$31k operating supplies traffic signs/signals/lights \$154k asphalt overlay
273	Morris PAC / Palais Royale Marketing	1	9,984.00	0.02%	1	Digital billboard advertising for Morris PAC
279	IT / Innovation / 311 Call Center	2	1,234,436.46	2.23%	56	\$12k computer supplies \$1.22 million ongoing service contracts - software renewals and service agreements
287	Fire Department Capital	2	1,790,702.33	3.23%	5	\$126k fire station renovation capital projects \$1.66 million unspent 2020 vehicle/equip lease proceeds includes: \$1.3 million custom pumper truck, \$280k ambulance, \$30k mid-sized sedan, \$50k pickup truck
295	COPS MORE Grant	1	29,432.99	0.05%	1	Laboratory information management system (LIMS) software agreement
324	TIF - River West (Airport)	3	4,145,155.34	7.48%	37	\$1.1 million Library Bond proceeds for SJC Library renovation project Other projects in process including: Liberty Tower Exterior Renovations Phase II, Gemini at Colfax Exterior Renovations, Eagle Way Sewer Extension, Cleveland/Brick Rd Pavement Improvements, Main & Jefferson Site Improvements, Press Ganey Administration Building Site Improvements, Airport Annexation Area Survey, Olive Street Reconstruction Phase II, Technology Resource Center lease, Sample & Sheridan, Wayfinding Signage Program Phase II

City of South Bend, Indiana

Purchase Orders/Encumbrances at December 31, 2020 by Fund (rolled over to 2021)

Fund	Fund Name	#	12/31/20 Encumbrance Amount	2020 % Total	2020 No. Encumb.	Explanation of Purchase Orders/Encumbrances rolled over
404	County Option Income Tax	1	3,208,187.25	5.79%	23	\$1.4 million Police Station roof replacement project \$155k unspent 2020 vehicle/equip lease proceeds for the purchase of patrol cars and installation of equipment \$600k South Bend Pilot Home Repair Program \$438k Code Enforcement vacant & abandoned demolitions \$106k DCI land purchases \$99k ongoing support for Dynamics for Finance and Operations (DFO) \$126k street lighting projects \$230k DCI ongoing service contracts \$52.5k other ongoing service contracts
406	Cumulative Capital Development	1	1,419.00	0.00%	1	Howard Park IT infrastructure
408	Economic Development Income Tax	1	3,653,582.35	6.59%	48	DCI projects including: \$45k Walker Fieldhouse project, \$129k Northeast Neighborhood Plan Consulting, \$99.9k Northeast Corridors Neighborhood Planning, \$135k West Side South Bend Neighborhood Plan, \$500k Pilot Housing Subsidy Program, \$220 Permanent Supportive Housing, \$150k Small Scale Development Assistance, \$294.6 Workforce Development Programs
412	Major Moves Construction	1	297,058.91	0.54%	10	\$115k parking garage repairs \$65k traffic calming/school zone flashing beacon \$117k various infrastructure projects
416	Morris Performing Arts Center Capital	1	1,625.00	0.00%	1	Architectural services for handrail project
422	TIF - West Washington	3	250,821.75	0.45%	5	\$197.8k Kizer Mansion Window Repair \$15,888 parking and drainage improvements \$32k City Cemetery Entrance Design \$5,092 Wayfinding Signage Program Phase II
429	TIF - River East (NE Dev)	3	2,382,187.08	4.30%	6	\$1.4 million Seitz Park Reconstruction \$459k Colfax Lift Station Improvements \$356k Commerce Center Architectural Precast \$109.4k Eddy and Howard Intersection Improvements \$30k Wayfinding Signage Program Phase II
430	TIF - Southside Development #1	3	664,940.25	1.20%	9	\$440.6k O'Brien Recreation Center Renovation \$224k various infrastructure projects
433	Redevelopment General	3	158,796.53	0.29%	5	Ongoing projects aimed at increasing education and reducing poverty and unemployment, including: CDFI, IDA Small Business Development and Inclusion, Spark Women's Business Accelerator Pilot, and Weather Amnesty.
435	TIF - Douglas Road	3	16,107.50	0.03%	1	Douglas Road Utility Relocation
452	2018 TIF Park Bond Capital	1	2,440,958.56	4.41%	12	Ongoing park capital projects associated with the 2018 TIF Park Bond
471	2017 Parks Bond Capital	1	4,073,886.95	7.35%	11	Ongoing park capital projects associated with the 2017 Parks Bond Series A-K
600	Consolidated Building Fund	2	73,789.99	0.13%	5	\$49,478 two vehicles for Building Inspectors \$12,720 bullet resistant glass for the South Bend Animal Resource Center (SBARC) \$2,800 floor scrubber \$8,342 sign for SBARC
601	Parking Garages	2	42,156.89	0.08%	11	\$21k parking garage repairs \$21k ongoing service contracts
610	Solid Waste Operations	2	3,906.73	0.01%	2	\$2.5k replace parts for trash totes \$1.4k rate study
611	Solid Waste Capital	2	375,000.00	0.68%	1	Unspent 2020 vehicle/equip lease proceeds includes: \$365k two trash trucks \$10k used skid steer
620	Water Works Operations	2	859,954.09	1.55%	91	\$153k utility billing software implementation \$359k various capital projects \$254k ongoing service contracts \$93.5k operating supplies
622	Water Works Capital	2	3,691,442.35	6.66%	12	\$3.3 infrastructure projects \$129k building improvements \$293k vehicles and equipment
640	Sewer Repair Insurance	2	11,877.17	0.02%	8	\$4.7k operating supplies \$7.1k contractor services performed in 2020 to be paid in 2021
641	Sewage Works Operations	2	3,919,213.93	7.07%	119	\$3.1 various infrastructure projects \$21.7k utility billing software implementation \$512.8 ongoing service contracts \$236.6 operating supplies
642	Sewage Works Capital	2	7,423,179.67	13.40%	10	\$6.4 million infrastructure projects \$955.7k capital equipment purchases including: \$385.2k hydro excavating machine, \$120.5k pickups and cargo van, \$450k two street sweepers \$73k CNG compressor upgrade
667	Storm Sewer Fund	2	765,594.19	1.38%	12	Sewer infrastructure projects
670	Century Center Operations	2	7,382.81	0.01%	6	Ongoing service contracts
711	Self-Funded Employee Benefits	1	185,745.85	0.34%	7	\$168k employee wellness clinic costs \$17.6k ongoing service contracts
759	2017 Eddy St Commons Bond Capital	1	25,681.25	0.05%	1	Eddy Street Commons Phase II construction contract
Grand Total			\$ 55,410,675.21	100.00%	1,042	

Fund Types:	#	12/31/20 Encumbrance Amount	2020 % Total	2020 No. Encumb.
Civil City Funds	1	27,594,030.15	49.80%	641
Enterprise Funds	2	20,198,636.61	36.45%	338
Redevelopment Funds	3	7,618,008.45	13.75%	63
		\$ 55,410,675.21	100.00%	1,042

**City of South Bend, Indiana
Historical Summary by Fund
Fiscal Year 2012 thru 2020**

Fund Number	Fund Name	#	12/31/12 Encumbrance Amount	2012 % Total	2012 No. Encumb.	12/31/13 Encumbrance Amount	2013 % Total	2013 No. Encumb.	12/31/14 Encumbrance Amount	2014 % Total	2014 No. Encumb.	12/31/15 Encumbrance Amount	2015 % Total
101	General Fund	1	472,464.03	2.13%	224	826,098.20	2.47%	169	736,895.00	2.96%	93	466,087.92	0.95%
201	Parks & Recreation	1	121,683.56	0.55%	102	216,348.87	0.65%	85	95,062.00	0.38%	41	70,755.01	0.14%
202	Motor Vehicle Highway	1	214,313.63	0.97%	21	602,877.20	1.80%	49	804,086.00	3.22%	18	633,516.51	1.30%
203	Recreation Nonreverting	1	6,718.55	0.03%	11	2,975.69	0.01%	10	13,207.00	0.05%	11	11,550.51	0.02%
209	Studebaker-Oliver Revitalizing Grants	1	-	0.00%	-	-	0.00%	-	30,000.00	0.12%	1	483,250.33	0.99%
210	Economic Development State Grants	1	-	0.00%	-	-	0.00%	-	22,400.00	0.09%	1	1,863,485.50	3.81%
211	DCI Operating	1	12,524.57	0.06%	14	21,083.09	0.06%	9	30,106.00	0.12%	7	39,612.21	0.08%
212	DCI Grants	1	5,344,173.28	24.11%	60	3,099,780.55	9.27%	47	2,447,968.00	9.82%	27	3,556,961.76	7.26%
216	Police State Seizures	1	10,000.00	0.05%	1	-	0.00%	-	-	0.00%	-	-	0.00%
217	Gift, Donation, Bequest	1	-	0.00%	-	1,310.22	0.00%	1	81,182.00	0.33%	2	-	0.00%
219	Unsafe Building	1	-	0.00%	-	-	0.00%	-	-	0.00%	-	-	0.00%
220	Law Enforcement Continuing Education	1	131,131.48	0.59%	6	24,801.88	0.07%	3	6,498.00	0.03%	1	10,008.00	0.02%
221	Rental Units Regulation	1	-	0.00%	-	-	0.00%	-	-	0.00%	-	-	0.00%
222	Central Services	1	56,727.39	0.26%	21	103,316.31	0.31%	35	167,455.00	0.67%	20	129,880.41	0.26%
224	Central Services Capital	1	-	0.00%	-	-	0.00%	-	-	0.00%	-	175,065.33	0.36%
226	Liability Insurance	1	281.71	0.00%	2	-	0.00%	-	669.00	0.00%	1	46,156.05	0.09%
227	Loss Recovery	1	18,185.68	0.08%	3	965,804.58	2.90%	5	4,187,243.00	16.79%	12	130,310.92	0.27%
230	Code Enforcement Fund	1	-	0.00%	-	-	0.00%	-	-	0.00%	-	-	0.00%
251	Local Roads & Streets	1	187,423.12	0.85%	10	42,019.17	0.13%	5	333,721.00	1.34%	3	1,011,945.02	2.06%
257	LOIT Special Distribution	1	-	0.00%	-	-	0.00%	-	-	0.00%	-	-	0.00%
258	Human Rights Federal Grant	1	366.18	0.00%	3	-	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%
266	MVH Restricted Fund	1	-	0.00%	-	-	0.00%	-	-	0.00%	-	-	0.00%
271	Eastrace Waterway	1	346.27	0.00%	1	346.27	0.00%	1	-	0.00%	-	-	0.00%
273	Morris PAC / Palais Royale Marketing	1	2,048.50	0.01%	1	-	0.00%	1	974.00	0.00%	1	877.50	0.00%
279	IT / Innovation / 311 Call Center	2	-	0.00%	-	-	0.00%	-	-	0.00%	-	-	0.00%
287	Fire Department Capital	2	-	0.00%	-	-	0.00%	-	-	0.00%	-	363,611.00	0.74%
288	EMS Operating	2	763,671.10	3.45%	7	1,898,108.50	5.67%	12	198,333.00	0.80%	7	57,305.01	0.12%
289	HAZMAT	1	-	0.00%	-	-	0.00%	-	21,530.00	0.09%	1	-	0.00%
291	Indiana River Rescue	1	20,166.06	0.09%	2	-	0.00%	-	-	0.00%	-	-	0.00%
292	Police Grants	1	-	0.00%	-	-	0.00%	-	15,145.00	0.06%	2	55,372.50	0.11%
295	COPS MORE Grant	1	380.00	0.00%	1	-	0.00%	-	30,735.00	0.12%	1	10,245.00	0.02%
299	Police Federal Drug Enforcement	1	86,573.00	0.39%	3	1,499.00	0.00%	1	23,960.00	0.10%	2	6,964.53	0.01%
324	TIF - River West (Airport)	3	3,570,591.78	16.10%	74	6,961,261.04	20.81%	51	1,861,383.00	7.47%	33	11,802,075.35	24.07%
401	Coveleski Stadium Capital	1	3,540.44	0.02%	2	3,540.44	0.01%	2	-	0.00%	-	-	0.00%
404	County Option Income Tax	1	680,992.86	3.07%	38	220,262.53	0.66%	14	1,149,823.00	4.61%	11	2,205,471.11	4.50%
405	Park Nonreverting Capital	1	13,815.79	0.06%	10	28,417.13	0.08%	13	9,933.00	0.04%	5	11,333.42	0.02%
406	Cumulative Capital Development	1	-	0.00%	-	-	0.00%	-	-	0.00%	-	-	0.00%
408	Economic Development Income Tax	1	302,741.40	1.37%	21	756,971.03	2.26%	15	142,486.00	0.57%	8	109,997.00	0.22%
412	Major Moves Construction	1	1,115,846.55	5.04%	4	1,323,729.67	3.96%	6	1,766,061.00	7.08%	16	795,032.76	1.62%
416	Morris Performing Arts Center Capital	1	32,165.87	0.15%	6	-	0.00%	-	10,248.00	0.04%	2	14,923.00	0.03%
420	TIF - SBCDA General	3	202,102.33	0.91%	21	161,548.64	0.48%	19	192,967.00	0.77%	9	-	0.00%
422	TIF - West Washington	3	218,815.21	0.99%	3	8,619.65	0.03%	2	38,900.00	0.16%	2	303,366.00	0.62%
426	TIF - Central Medical Service Area	3	1,170,544.67	5.28%	9	401,004.15	1.20%	5	179,125.00	0.72%	4	-	0.00%
429	TIF - River East (NE Dev)	3	38,995.03	0.18%	3	6,116.58	0.02%	2	187,524.00	0.75%	3	4,535,157.90	9.25%
430	TIF - Southside Development #1	3	422,883.87	1.91%	14	787,955.53	2.36%	16	1,222,535.00	4.90%	11	1,311,814.19	2.68%
432	TIF - Southside Development #3	3	1,268.00	0.01%	1	656.03	0.00%	1	-	0.00%	-	-	0.00%
433	Redevelopment General	3	6,787.00	0.03%	1	-	0.00%	-	-	0.00%	-	-	0.00%
435	TIF - Douglas Road	3	4,782.00	0.02%	3	4,360.42	0.01%	2	4,200.00	0.02%	1	4,200.00	0.01%
436	TIF - River East Residential (NE Res)	3	1,457.00	0.01%	1	-	0.00%	-	-	0.00%	-	-	0.00%
439	Certified Technology Park	3	-	0.00%	-	-	0.00%	-	-	0.00%	-	142,912.70	0.29%
450	Palais Royale Historic Preservation	1	-	0.00%	-	-	0.00%	-	-	0.00%	-	-	0.00%
451	2018 Fire Station #9 Bond Capital	1	-	0.00%	-	-	0.00%	-	-	0.00%	-	-	0.00%
452	2018 TIF Park Bond Capital	1	-	0.00%	-	-	0.00%	-	-	0.00%	-	-	0.00%
453	2018 Zoo Bond Capital	1	-	0.00%	-	-	0.00%	-	-	0.00%	-	-	0.00%
471	2017 Parks Bond Capital	1	-	0.00%	-	-	0.00%	-	-	0.00%	-	-	0.00%
600	Consolidated Building Fund	2	3,370.00	0.02%	4	14,054.50	0.04%	5	51,287.00	0.21%	26	143,387.46	0.29%
601	Parking Garages	2	143,874.40	0.65%	4	88,629.81	0.26%	9	192,985.00	0.77%	5	211,465.46	0.43%
610	Solid Waste Operations	2	1,495.00	0.01%	1	61,793.90	0.18%	3	1,955.00	0.01%	3	16,000.87	0.03%
611	Solid Waste Capital	2	-	0.00%	-	160,068.00	0.48%	1	-	0.00%	-	-	0.00%
620	Water Works Operations	2	179,839.17	0.81%	73	158,132.63	0.47%	33	236,231.00	0.95%	23	399,556.47	0.81%
622	Water Works Capital	2	266,292.49	1.20%	5	24,757.50	0.07%	2	85,893.00	0.34%	3	177,796.65	0.36%
623	Water Works Bond Capital	2	680,010.50	3.07%	3	558,260.23	1.67%	10	53,085.00	0.21%	2	-	0.00%
640	Sewer Repair Insurance	2	6,644.00	0.03%	2	2,441.68	0.01%	3	-	0.00%	-	3,751.47	0.01%
641	Sewage Works Operations	2	1,853,027.70	8.35%	202	1,699,691.92	5.08%	176	1,253,791.00	5.03%	105	2,167,328.00	4.42%
642	Sewage Works Capital	2	1,976,571.54	8.91%	34	5,740,361.83	17.16%	13	3,712,710.00	14.89%	6	5,144,945.63	10.50%
647	2007 Sewer Bond	2	19,016.39	0.09%	2	1,137.76	0.00%	1	-	0.00%	-	-	0.00%
649	Sewage Works Sinking (Debt Service)	2	-	0.00%	-	-	0.00%	-	-	0.00%	-	-	0.00%
651	2007B Sewer Bond	2	39,512.06	0.18%	3	-	0.00%	-	-	0.00%	-	-	0.00%
655	Project Relief	1	365.36	0.00%	1	1,302.34	0.00%	3	-	0.00%	-	-	0.00%
658	2010 Sewer Bond	2	112,089.32	0.51%	5	-	0.00%	-	-	0.00%	-	-	0.00%
659	2011 Sewer Bond	2	1,636,719.71	7.39%	8	5,598,485.91	16.73%	9	1,705,838.00	6.84%	6	172,087.85	0.35%
661	2012 Sewer Bond	2	-	0.00%	8	868,570.31	2.60%	4	1,624,275.00	6.51%	5	10,187,062.70	20.78%
667	Storm Sewer Fund	2	-	0.00%	-	-	0.00%	-	-	0.00%	-	-	0.00%
670	Century Center Operations	2	-	0.00%	-	-	0.00%	-	-	0.00%	-	-	0.00%
677	Football Hall of Fame Capital	1	1,795.00	0.01%	1	8,907.86	0.03%	1	-	0.00%	-	-	0.00%
711	Self-Funded Employee Benefits	1	293.00	0.00%	1	-	0.00%	-	5,000.00	0.02%	1	44,958.80	0.09%
713	Unemployment Compensation	1	-	0.00%	-	-	0.00%	-	-	0.00%	-	6,600.00	0.01%
750	Equipment/Vehicle Leasing	1	-	0.00%	-	-	0.00%	-	-	0.00%	-	-	0.00%
751	2015 Parks Bond Capital	1	-	0.00%	-	-	0.00%	-	-	0.00%	-	-	0.00%
759	2017 Eddy St Commons Bond Capital	1	-	0.00%	-	-	0.00%	-	-	0.00%	-	-	0.00%
760	2017 Eddy St Commons Bond Debt Svc	1	-	0.00%	-	-	0.00%	-	-	0.00%	-	-	0.00%
Grand Total			\$ 22,157,423.55	100.00%	1,061	\$ 33,457,408.55	100.00%	854	\$ 24,935,404.00	100.00%	542	\$ 49,034,185.81	100.00%

Summary by Fund Type	#	12/31/12 Encumbrance Amount	2012 % Total	2012 No. Encumb.	12/31/13 Encumbrance Amount	2013 % Total	2013 No. Encumb.	12/31/14 Encumbrance Amount	2014 % Total	2014 No. Encumb.	12/31/15 Encumbrance Amount	2015 % Total
Civil City Funds	1	8,837,063.28	39.89%	570	8,251,392.03	24.66%	475	12,132,387.00	48.66%	288	11,890,361.10	24.25%
Enterprise Funds	2	7,682,133.38	34.67%	361	16,874,494.48	50.44%	281	9,116,383.00	36.56%	191	19,044,298.57	38.84%
Redevelopment Funds	3	5,638,226.89	25.44%	130	8,331,522.04	24.90%	98	3,686,634.00	14.78%	63	18,099,526.14	36.91%
		\$ 22,157,423.55	100.00%	1,061	\$ 33,457,408.55	100.00%	854	\$ 24,935,404.00	100.00%	542	\$ 49,034,185.81	100.00%

**City of South Bend, Indiana
Historical Summary by Fund
Fiscal Year 2012 thru 2020**

Fund Number	Fund Name	#	12/31/16 Encumbrance Amount	2016 % Total	2016 No. Encumb.	12/31/17 Encumbrance Amount	2017 % Total	2017 No. Encumb.	12/31/18 Encumbrance Amount	2018 % Total	2018 No. Encumb.
101	General Fund	1	1,380,035.57	4.10%	131	1,242,769.95	1.85%	164	820,914.09	1.33%	164
201	Parks & Recreation	1	76,858.34	0.23%	99	217,430.68	0.32%	94	1,400,310.59	2.27%	133
202	Motor Vehicle Highway	1	821,397.61	2.44%	46	353,762.69	0.53%	43	972,278.05	1.57%	57
203	Recreation Nonreverting	1	13,079.69	0.04%	31	19,402.70	0.03%	27	-	0.00%	-
209	Studebaker-Oliver Revitalizing Grants	1	439,393.03	1.30%	2	101,098.49	0.15%	3	257,782.10	0.42%	8
210	Economic Development State Grants	1	437,745.00	1.30%	5	185,120.00	0.27%	4	81,000.00	0.13%	1
211	DCI Operating	1	54,442.37	0.16%	15	241,321.32	0.36%	21	93,297.46	0.15%	28
212	DCI Grants	1	2,201,839.28	6.53%	16	2,963,598.11	4.40%	41	2,733,914.57	4.42%	45
216	Police State Seizures	1	-	0.00%	-	-	0.00%	-	-	0.00%	-
217	Gift, Donation, Bequest	1	-	0.00%	-	3,661.00	0.01%	2	38,475.64	0.06%	1
219	Unsafe Building	1	7,988.68	0.02%	2	63,639.76	0.09%	6	180,746.02	0.29%	5
220	Law Enforcement Continuing Education	1	54,921.59	0.16%	9	56,124.42	0.08%	7	107,046.24	0.17%	9
221	Rental Units Regulation	1	-	0.00%	-	-	0.00%	-	-	0.00%	-
222	Central Services	1	42,223.36	0.13%	41	40,784.77	0.06%	40	247,199.89	0.40%	26
224	Central Services Capital	1	39,325.24	0.12%	3	78,036.00	0.12%	2	27,670.62	0.04%	5
226	Liability Insurance	1	29,994.54	0.09%	6	8,251.60	0.01%	5	164,871.76	0.27%	11
227	Loss Recovery	1	98,674.92	0.29%	4	265,323.15	0.39%	6	47,505.50	0.08%	3
230	Code Enforcement Fund	1	-	0.00%	-	-	0.00%	-	-	0.00%	-
251	Local Roads & Streets	1	596,543.78	1.77%	8	1,038,506.58	1.54%	20	1,204,709.53	1.95%	32
257	LOIT Special Distribution	1	627,456.62	1.86%	4	1,163,349.00	1.73%	9	836,262.82	1.35%	16
258	Human Rights Federal Grant	1	6,377.39	0.02%	3	321.00	0.00%	1	-	0.00%	-
264	COVID-19 Response	1	-	0.00%	-	-	0.00%	-	-	0.00%	-
265	Local Road & Bridge Grant	1	-	0.00%	-	437,631.84	0.65%	2	83,290.72	0.13%	2
266	MVH Restricted Fund	1	-	0.00%	-	-	0.00%	-	-	0.00%	-
271	Eastrace Waterway	1	-	0.00%	-	-	0.00%	-	-	0.00%	-
273	Morris PAC / Palais Royale Marketing	1	3,675.00	0.01%	2	-	0.00%	-	-	0.00%	-
279	IT / Innovation / 311 Call Center	2	7,602.82	0.02%	6	304,180.54	0.45%	34	840,583.04	1.36%	62
287	Fire Department Capital	2	1,458,321.00	4.33%	6	942,396.24	1.40%	8	836,762.73	1.35%	11
288	EMS Operating	2	17,411.20	0.05%	10	65,906.94	0.10%	17	24,723.37	0.04%	12
289	HAZMAT	1	431.00	0.00%	1	-	0.00%	-	472.30	0.00%	1
291	Indiana River Rescue	1	1,049.17	0.00%	1	-	0.00%	-	7,519.50	0.01%	2
292	Police Grants	1	10,805.00	0.03%	1	-	0.00%	-	-	0.00%	-
295	COPS MORE Grant	1	63,467.20	0.20%	2	20,785.00	0.03%	1	41,553.70	0.07%	2
299	Police Federal Drug Enforcement	1	34,337.41	0.10%	2	-	0.00%	-	-	0.00%	-
324	TIF - River West (Airport)	3	7,618,883.74	22.62%	50	18,856,178.49	28.02%	68	6,484,951.00	10.50%	58
401	Coveleski Stadium Capital	1	-	0.00%	-	-	0.00%	-	64,622.00	0.10%	3
404	County Option Income Tax	1	1,241,185.91	3.68%	49	250,458.10	0.37%	16	1,812,158.99	2.93%	25
405	Park Nonreverting Capital	1	83,023.54	0.25%	9	51,871.62	0.08%	5	-	0.00%	-
406	Cumulative Capital Development	1	-	0.00%	-	-	0.00%	-	-	0.00%	-
408	Economic Development Income Tax	1	503,462.42	1.49%	15	782,718.04	1.16%	25	1,942,214.49	3.14%	29
412	Major Moves Construction	1	970,707.44	2.88%	8	1,105,451.81	1.64%	9	771,235.53	1.25%	13
416	Morris Performing Arts Center Capital	1	8,643.89	0.03%	3	19,000.00	0.03%	1	8,461.95	0.01%	3
420	TIF - SBCDA General	3	-	0.00%	-	-	0.00%	-	-	0.00%	-
422	TIF - West Washington	3	303,291.69	0.90%	3	885,915.69	1.32%	4	795,130.37	1.29%	7
426	TIF - Central Medical Service Area	3	-	0.00%	-	-	0.00%	-	-	0.00%	-
429	TIF - River East (NE Dev)	3	2,802,694.59	8.32%	8	4,837,691.46	7.19%	15	5,101,982.24	8.26%	13
430	TIF - Southside Development #1	3	917,423.72	2.72%	10	3,556,025.06	5.28%	9	1,052,728.26	1.70%	10
432	TIF - Southside Development #3	3	-	0.00%	-	-	0.00%	-	-	0.00%	-
433	Redevelopment General	3	-	0.00%	-	-	0.00%	-	-	0.00%	-
435	TIF - Douglas Road	3	4,216.00	0.01%	2	4,200.00	0.01%	1	-	0.00%	-
436	TIF - River East Residential (NE Res)	3	231.00	0.00%	1	-	0.00%	-	-	0.00%	-
439	Certified Technology Park	3	-	0.00%	-	-	0.00%	-	-	0.00%	-
450	Palais Royale Historic Preservation	1	-	0.00%	-	-	0.00%	-	36,967.00	0.06%	2
451	2018 Fire Station #9 Bond Capital	1	-	0.00%	-	-	0.00%	-	3,232,757.40	5.23%	4
452	2018 TIF Park Bond Capital	1	-	0.00%	-	-	0.00%	-	3,158,733.97	5.11%	8
453	2018 Zoo Bond Capital	1	-	0.00%	-	-	0.00%	-	-	0.00%	-
471	2017 Parks Bond Capital	1	-	0.00%	-	-	0.00%	-	2,727,666.39	4.41%	9
600	Consolidated Building Fund	2	27,459.75	0.08%	15	69,653.04	0.10%	32	99,541.37	0.16%	15
601	Parking Garages	2	252,384.48	0.75%	6	-	0.00%	-	34,790.15	0.06%	15
610	Solid Waste Operations	2	34,951.41	0.10%	9	42,416.74	0.06%	24	16,077.23	0.03%	9
611	Solid Waste Capital	2	-	0.00%	-	-	0.00%	-	-	0.00%	-
620	Water Works Operations	2	626,112.99	1.86%	55	794,480.53	1.18%	154	981,121.20	1.59%	152
622	Water Works Capital	2	422,466.00	1.25%	6	410,570.31	0.61%	4	215,291.03	0.35%	3
623	Water Works Bond Capital	2	-	0.00%	-	-	0.00%	-	-	0.00%	-
640	Sewer Repair Insurance	2	5,645.19	0.02%	3	42,828.10	0.06%	7	30,072.83	0.05%	4
641	Sewage Works Operations	2	4,102,306.96	12.17%	128	3,397,821.56	5.05%	214	4,958,832.94	8.02%	179
642	Sewage Works Capital	2	3,198,454.54	9.50%	7	2,459,554.00	3.65%	8	8,503,292.28	13.77%	11
647	2007 Sewer Bond	2	-	0.00%	-	-	0.00%	-	-	0.00%	-
649	Sewage Works Sinking (Debt Service)	2	-	0.00%	-	-	0.00%	-	550.00	0.00%	1
651	2007B Sewer Bond	2	-	0.00%	-	-	0.00%	-	-	0.00%	-
655	Project Relief	1	-	0.00%	-	-	0.00%	-	-	0.00%	-
658	2010 Sewer Bond	2	-	0.00%	-	-	0.00%	-	-	0.00%	-
659	2011 Sewer Bond	2	11,617.29	0.03%	1	-	0.00%	-	-	0.00%	-
661	2012 Sewer Bond	2	2,010,363.71	5.97%	4	632,185.84	0.94%	2	-	0.00%	-
667	Storm Sewer Fund	2	-	0.00%	-	-	0.00%	-	-	0.00%	-
670	Century Center Operations	2	-	0.00%	-	-	0.00%	-	9,069.80	0.01%	15
677	Football Hall of Fame Capital	1	1,090.49	0.00%	4	2,227.40	0.00%	7	3,514.01	0.01%	6
711	Self-Funded Employee Benefits	1	7,349.85	0.02%	5	-	0.00%	-	586.00	0.00%	1
713	Unemployment Compensation	1	15,400.00	0.05%	1	-	0.00%	-	-	0.00%	-
750	Equipment/Vehicle Leasing	1	-	0.00%	-	658,754.19	0.98%	11	998,124.01	1.62%	8
751	2015 Parks Bond Capital	1	-	0.00%	-	40,616.92	0.06%	10	58,686.72	0.09%	7
759	2017 Eddy St Commons Bond Capital	1	-	0.00%	-	16,103,750.00	23.93%	1	7,650,241.00	12.39%	1
760	2017 Eddy St Commons Bond Debt Svc	1	-	0.00%	-	2,500,000.00	3.71%	2	-	0.00%	-
Grand Total			\$ 33,694,763.41	100.00%	858	\$ 67,317,770.68	100.00%	1,186	\$ 61,798,290.40	100.00%	1,247

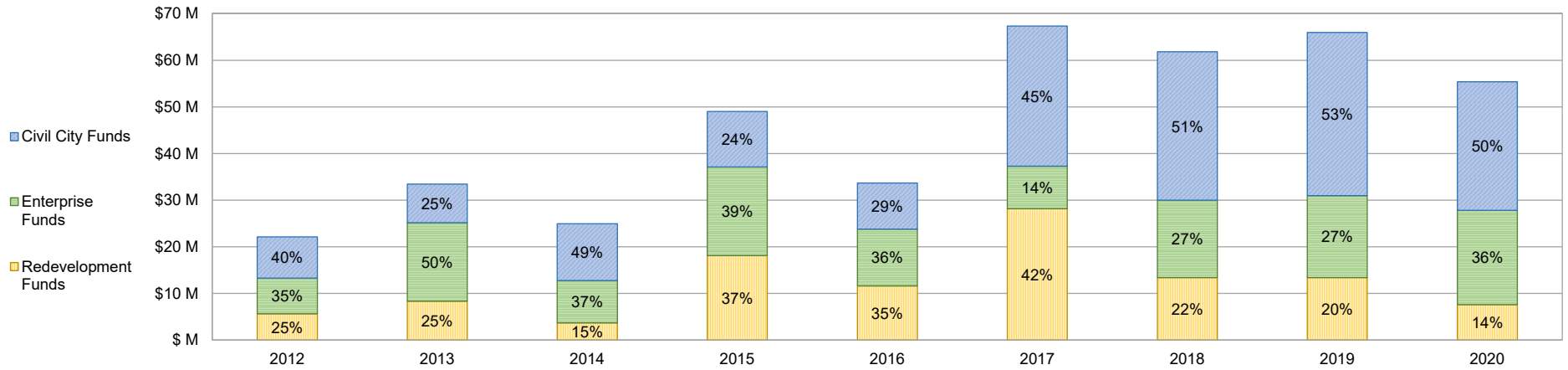
Summary by Fund Type	#	12/31/16 Encumbrance Amount	2016 % Total	2016 No. Encumb.	12/31/17 Encumbrance Amount	2017 % Total	2017 No. Encumb.	12/31/18 Encumbrance Amount	2018 % Total	2018 No. Encumb.
Civil City Funds	1	9,872,925.33	29.30%	528	30,015,766.14	44.58%	585	31,812,791	51.46%	670
Enterprise Funds	2	12,175,097.34	36.13%	256	9,161,993.84	13.60%	504	16,550,708	26.79%	489
Redevelopment Funds	3	11,646,740.74	34.57%	74	28,140,010.70	41.82%	97	13,434,792	21.75%	88
		\$ 33,694,763.41	100.00%	858	\$ 67,317,770.68	100.00%	1,186	\$ 61,798,290.40	100.00%	1,247

**City of South Bend, Indiana
Historical Summary by Fund
Fiscal Year 2012 thru 2020**

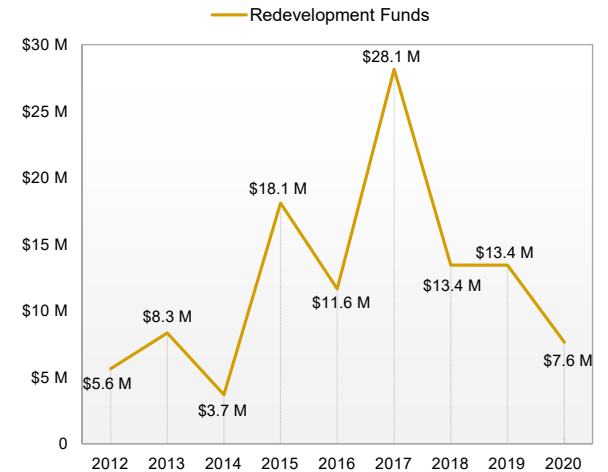
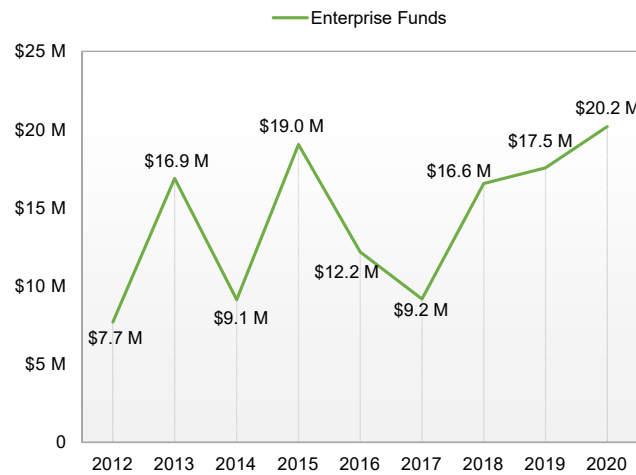
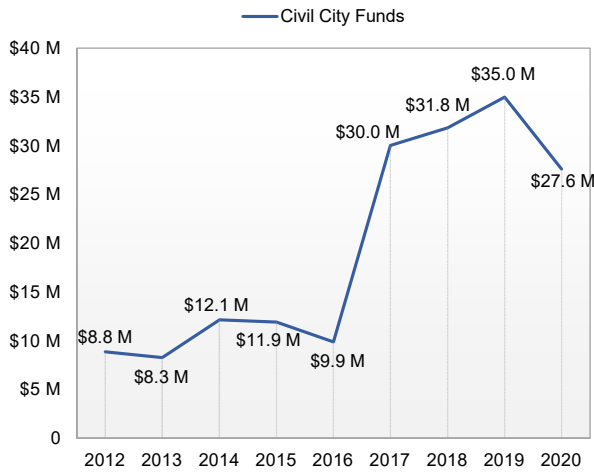
Fund Number	Fund Name	#	12/31/19 Encumbrance Amount	2019 % Total	2019 No. Encumb.	12/31/20 Encumbrance Amount	2020 % Total	2020 No. Encumb.
101	General Fund	1	820,833.87	1.24%	153	1,105,575.02	2.00%	156
201	Parks & Recreation	1	617,554.81	0.94%	97	256,823.47	0.46%	97
202	Motor Vehicle Highway	1	727,749.69	1.10%	57	2,273,113.94	4.10%	36
203	Recreation Nonreverting	1	-	0.00%	-	-	0.00%	-
209	Studebaker-Oliver Revitalizing Grants	1	848,464.32	1.29%	9	34,670.65	0.06%	3
210	Economic Development State Grants	1	63,462.75	0.10%	1	48,511.25	0.09%	2
211	DCI Operating	1	268,678.51	0.41%	33	361,363.75	0.65%	25
212	DCI Grants	1	2,421,631.82	3.67%	33	3,253,415.94	5.87%	39
216	Police State Seizures	1	-	0.00%	-	30,043.00	0.05%	1
217	Gift, Donation, Bequest	1	334,388.98	0.51%	7	287,949.33	0.52%	17
219	Unsafe Building	1	44,894.68	0.07%	3	305.00	0.00%	1
220	Law Enforcement Continuing Education	1	49,877.00	0.08%	6	11,829.82	0.02%	5
221	Rental Units Regulation	1	-	0.00%	-	26,850.00	0.05%	1
222	Central Services	1	148,890.81	0.23%	50	7,602.11	0.01%	7
224	Central Services Capital	1	148,194.00	0.22%	1	26,221.00	0.05%	4
226	Liability Insurance	1	208,922.20	0.32%	6	320,598.69	0.58%	13
227	Loss Recovery	1	200,000.00	0.30%	1	69,629.60	0.13%	1
230	Code Enforcement Fund	1	-	0.00%	-	92,577.15	0.17%	26
251	Local Roads & Streets	1	2,792,682.63	4.23%	36	1,884,250.11	3.40%	37
257	LOIT Special Distribution	1	164,087.04	0.25%	10	109,463.24	0.20%	7
258	Human Rights Federal Grant	1	28,191.62	0.04%	5	-	0.00%	-
264	COVID-19 Response	1	-	0.00%	-	2,304,858.39	4.16%	34
265	Local Road & Bridge Grant	1	974,340.92	1.48%	4	975,479.83	1.76%	4
266	MVH Restricted Fund	1	29,386.16	0.04%	3	185,336.75	0.33%	9
271	Eastrace Waterway	1	-	0.00%	-	-	0.00%	-
273	Morris PAC / Palais Royale Marketing	1	10,816.00	0.02%	1	9,984.00	0.02%	1
279	IT / Innovation / 311 Call Center	2	2,000,521.25	3.03%	81	1,234,436.46	2.23%	56
287	Fire Department Capital	2	1,449,315.79	2.20%	10	1,790,702.33	3.23%	5
288	EMS Operating	2	52,066.56	0.08%	13	-	0.00%	-
289	HAZMAT	1	-	0.00%	-	-	0.00%	-
291	Indiana River Rescue	1	2,781.70	0.00%	3	-	0.00%	-
292	Police Grants	1	-	0.00%	-	-	0.00%	-
295	COPS MORE Grant	1	142,630.32	0.22%	5	29,432.99	0.05%	1
299	Police Federal Drug Enforcement	1	-	0.00%	-	-	0.00%	-
324	TIF - River West (Airport)	3	7,834,835.65	11.88%	52	4,145,155.34	7.48%	37
401	Coveleski Stadium Capital	1	-	0.00%	-	-	0.00%	-
404	County Option Income Tax	1	3,607,469.94	5.47%	43	3,208,187.25	5.79%	23
405	Park Nonreverting Capital	1	-	0.00%	-	-	0.00%	-
406	Cumulative Capital Development	1	14,388.50	0.02%	2	1,419.00	0.00%	1
408	Economic Development Income Tax	1	2,997,827.06	4.55%	31	3,653,582.35	6.59%	48
412	Major Moves Construction	1	1,172,285.40	1.78%	10	297,058.91	0.54%	10
416	Morris Performing Arts Center Capital	1	91,759.00	0.14%	4	1,625.00	0.00%	1
420	TIF - SBCDA General	3	-	0.00%	-	-	0.00%	-
422	TIF - West Washington	3	342,164.72	0.52%	3	250,821.75	0.45%	5
426	TIF - Central Medical Service Area	3	-	0.00%	-	-	0.00%	-
429	TIF - River East (NE Dev)	3	4,543,277.61	6.89%	5	2,382,187.08	4.30%	6
430	TIF - Southside Development #1	3	234,951.01	0.36%	6	664,940.25	1.20%	9
432	TIF - Southside Development #3	3	-	0.00%	-	-	0.00%	-
433	Redevelopment General	3	389,636.12	0.59%	7	158,796.53	0.29%	5
435	TIF - Douglas Road	3	87,225.00	0.13%	1	16,107.50	0.03%	1
436	TIF - River East Residential (NE Res)	3	-	0.00%	-	-	0.00%	-
439	Certified Technology Park	3	751.71	0.00%	1	-	0.00%	-
450	Palais Royale Historic Preservation	1	34,160.00	0.05%	1	-	0.00%	-
451	2018 Fire Station #9 Bond Capital	1	89,311.06	0.14%	2	-	0.00%	-
452	2018 TIF Park Bond Capital	1	3,889,706.98	5.90%	9	2,440,958.56	4.41%	12
453	2018 Zoo Bond Capital	1	133,581.00	0.20%	1	-	0.00%	-
471	2017 Parks Bond Capital	1	8,569,759.56	12.98%	11	4,073,886.95	7.35%	11
600	Consolidated Building Fund	2	277,935.26	0.42%	35	73,789.99	0.13%	5
601	Parking Garages	2	479,059.83	0.73%	9	42,156.89	0.08%	11
610	Solid Waste Operations	2	34,806.35	0.05%	6	3,906.73	0.01%	2
611	Solid Waste Capital	2	94,000.00	0.14%	1	375,000.00	0.68%	1
620	Water Works Operations	2	896,761.28	1.36%	150	859,954.09	1.55%	91
622	Water Works Capital	2	1,728,046.92	2.62%	7	3,691,442.35	6.66%	12
623	Water Works Bond Capital	2	-	0.00%	-	-	0.00%	-
640	Sewer Repair Insurance	2	84,819.19	0.13%	4	11,877.17	0.02%	8
641	Sewage Works Operations	2	3,940,528.66	5.97%	186	3,919,213.93	7.07%	119
642	Sewage Works Capital	2	6,418,020.31	9.73%	10	7,423,179.67	13.40%	10
647	2007 Sewer Bond	2	-	0.00%	-	-	0.00%	-
649	Sewage Works Sinking (Debt Service)	2	-	0.00%	-	-	0.00%	-
651	2007B Sewer Bond	2	-	0.00%	-	-	0.00%	-
655	Project Relief	1	-	0.00%	-	-	0.00%	-
658	2010 Sewer Bond	2	-	0.00%	-	-	0.00%	-
659	2011 Sewer Bond	2	-	0.00%	-	-	0.00%	-
661	2012 Sewer Bond	2	-	0.00%	-	-	0.00%	-
667	Storm Sewer Fund	2	46,730.11	0.07%	3	765,594.19	1.38%	12
670	Century Center Operations	2	38,185.64	0.06%	17	7,382.81	0.01%	6
677	Football Hall of Fame Capital	1	-	0.00%	-	-	0.00%	-
711	Self-Funded Employee Benefits	1	25,818.99	0.04%	2	185,745.85	0.34%	7
713	Unemployment Compensation	1	-	0.00%	-	-	0.00%	-
750	Equipment/Vehicle Leasing	1	261,062.00	0.40%	2	-	0.00%	-
751	2015 Parks Bond Capital	1	-	0.00%	-	-	0.00%	-
759	2017 Eddy St Commons Bond Capital	1	3,048,122.00	4.61%	1	25,681.25	0.05%	1
760	2017 Eddy St Commons Bond Debt Svc	1	-	0.00%	-	-	0.00%	-
Grand Total			\$ 65,957,350.29	100.00%	1,250	\$ 55,410,675.21	100.00%	1,042

Summary by Fund Type	#	12/31/19 Encumbrance Amount	2019 % Total	2019 No. Encumb.	12/31/20 Encumbrance Amount	2020 % Total	2020 No. Encumb.
Civil City Funds	1	34,983,711.32	53.04%	643	27,594,030.15	49.80%	641
Enterprise Funds	2	17,540,797.15	26.59%	532	20,198,636.61	36.45%	338
Redevelopment Funds	3	13,432,841.82	20.37%	75	7,618,008.45	13.75%	63
		\$ 65,957,350.29	100.00%	1,250	\$ 55,410,675.21	100.00%	1,042

**City of South Bend, Indiana
Purchase Order/Encumbrance Rollover Summary by Fund Type
Fiscal Year 2012 thru 2020**



Fund Type	12/31/12 Encumbrance Amount	2012 % Total	12/31/13 Encumbrance Amount	2013 % Total	12/31/14 Encumbrance Amount	2014 % Total	12/31/15 Encumbrance Amount	2015 % Total	12/31/16 Encumbrance Amount	2016 % Total	12/31/17 Encumbrance Amount	2017 % Total	12/31/18 Encumbrance Amount	2018 % Total	12/31/19 Encumbrance Amount	2019 % Total	12/31/20 Encumbrance Amount	2020 % Total
Civil City Funds	8,837,063	40%	8,251,392	25%	12,132,387	49%	11,890,361	24%	9,872,925	29%	30,015,766	45%	31,812,791	51%	34,983,711	53%	27,594,030	50%
Enterprise Funds	7,682,133	35%	16,874,494	50%	9,116,383	37%	19,044,299	39%	12,175,097	36%	9,161,994	14%	16,550,708	27%	17,540,797	27%	20,198,637	36%
Redevelopment Funds	5,638,227	25%	8,331,522	25%	3,686,634	15%	18,099,526	37%	11,646,741	35%	28,140,011	42%	13,434,792	22%	13,432,842	20%	7,618,008	14%
Grand Total	\$ 22,157,423	100%	\$ 33,457,408	100%	\$ 24,935,404	100%	\$ 49,034,186	100%	\$ 33,694,763	100%	\$ 67,317,771	100%	\$ 61,798,291	100%	\$ 65,957,350	100%	\$ 55,410,675	100%



City of South Bend, Indiana
Purchase Orders/Encumbrances at December 31, 2020 (rolled over to 2021)

Fund	Fund Name	Division	P.O.	Vendor Name	Line Description	Account String	Account Description	Project	Encumbrance	Supplement 406 Alignment
101	General Fund	Mayor	PO-0006504	Helen Bauer	Professional Services - Key to the City Design	101-01-010-010-433003	Promotional Services		500.00	Ongoing Service Contract
101	General Fund	Community Initiatives	PO-0006571	City of South Bend	Grants for South Bend Alive Grant Program (Violenc	101-01-011-011-433000	Grants & Subsidies		350,000.00	Grants have been awarded
101	General Fund	City Clerk	PO-0004919	Graham D Sparks	Graham Sparks	101-02-020-020-431000	Other Professional Services		100.00	Ongoing Service Contract
101	General Fund	City Clerk	PO-0006256	Krisor & Associates	Legal Services	101-02-020-020-431014	Collection Costs		292.50	Ongoing Service Contract
101	General Fund	City Clerk	PO-0002942	South Bend Tribune	Legal Advertising Fees	101-02-020-020-433002	Publication of Legal Notice		736.38	Ongoing Service Contract
101	General Fund	City Clerk	PO-0003025	South Bend Tribune	South Bend Tribune	101-02-020-020-433002	Publication of Legal Notice		430.47	Ongoing Service Contract
101	General Fund	City Clerk	PO-0005201	South Bend Tribune	South Bend Tribune	101-02-020-020-433002	Publication of Legal Notice		595.13	Ongoing Service Contract
101	General Fund	City Clerk	PO-0005554	Mishawaka Enterprise	Mishawaka Enterprise	101-02-020-020-433002	Publication of Legal Notice		13.82	Ongoing Service Contract
101	General Fund	City Clerk	PO-0006154	South Bend Tribune	South Bend Tribune	101-02-020-020-433002	Publication of Legal Notice		7.08	Ongoing Service Contract
101	General Fund	City Clerk	PO-0006160	Mishawaka Enterprise	Mishawaka Enterprise	101-02-020-020-433002	Publication of Legal Notice		328.44	Ongoing Service Contract
101	General Fund	City Clerk	PO-0006223	South Bend Tribune	South Bend Tribune	101-02-020-020-433002	Publication of Legal Notice		766.86	Ongoing Service Contract
101	General Fund	City Clerk	PO-0006587	South Bend Tribune	South Bend Tribune	101-02-020-020-433002	Publication of Legal Notice		485.80	Ongoing Service Contract
101	General Fund	Common Council	PO-0000523	May Oberfell & Lorber	ADDITIONAL LEGAL SERVICES	101-03-030-030-431001	Legal Services		38,548.70	Ongoing Service Contract
101	General Fund	Common Council	PO-0006577	May Oberfell & Lorber	LEGAL SERVICES	101-03-030-030-431001	Legal Services		4,532.12	Ongoing Service Contract
101	General Fund	Common Council	PO-0006036	Pemberton Davis Electric Inc	Pemberton Davis	101-03-030-030-436002	Office Equip R&M		931.00	Ongoing Service Contract
101	General Fund	Controller's Office	PO-0006047	Acom Solutions	Xerox Phaser 4510 Maintenance Kit	101-04-400-041-421002	Stationary & Printing		380.00	Supplies Committed to in 2020, not yet paid for
101	General Fund	Controller's Office	PO-0006255	Superior Business Solutions	1099S Forms	101-04-400-041-421002	Stationary & Printing		25.00	Supplies Committed to in 2020, not yet paid for
101	General Fund	Controller's Office	PO-0009317	Crowe LLP	BOND ARBITRAGE SERVICES - CROWE LLP	101-04-400-041-431000	Other Professional Services		31,900.00	Ongoing Service Contract
101	General Fund	Diversity & Inclusion	PO-0003977	Willow Weathershall	CAFCA19 Solutions Ser	101-04-401-043-431000	Other Professional Services		200.00	Ongoing Service Contract
101	General Fund	Diversity & Inclusion	PO-0004362	Rickey D Miller	Consulting Services Virtual Neighborhood Labs	101-04-401-043-431000	Other Professional Services		200.00	Ongoing Service Contract
101	General Fund	Diversity & Inclusion	PO-0006076	Wright Way 2 Go Tax Service	ODI-Small Business Suite - Accounting Support	101-04-401-043-431000	Other Professional Services		9,050.00	Ongoing Service Contract
101	General Fund	Diversity & Inclusion	PO-0006082	Consuela's Accounting & Tax	ODI-Small Business Suite - Accounting Services	101-04-401-043-431000	Other Professional Services		9,050.00	Ongoing Service Contract
101	General Fund	Diversity & Inclusion	PO-0006093	Anderson Agostino & Keller	ODI-Small Business Suite - Legal Services	101-04-401-043-431000	Other Professional Services		6,250.00	Ongoing Service Contract
101	General Fund	Diversity & Inclusion	PO-0006253	South Bend Black Chamber of Comm	Business Coaching	101-04-401-043-431000	Other Professional Services		7,812.00	Ongoing Service Contract
101	General Fund	Diversity & Inclusion	PO-0006352	Impower 22500, LLC	Business Coaching	101-04-401-043-431000	Other Professional Services		7,812.00	Ongoing Service Contract
101	General Fund	Diversity & Inclusion	PO-0006455	Law Office of Tasha Reed Outlaw, LL	ODI-Small Business Suite - Legal Services	101-04-401-043-431000	Other Professional Services		6,250.00	Ongoing Service Contract
101	General Fund	Diversity & Inclusion	PO-0006568	Gladys Muhammad	Professional Services / Consulting Services re: Co	101-04-401-043-431000	Other Professional Services		30,000.00	Ongoing Service Contract
101	General Fund	Diversity & Inclusion	PO-0006571	City of South Bend	ODI - Intercultural Competence Training / Employee	101-04-401-043-439006	Education & Training		55,000.00	PR in review
101	General Fund	Human Rights	PO-0006438	Quadiant Leasing Usa, Inc	Postage Meter	101-04-402-044-432002	Mailing		209.97	Ongoing Service Contract
101	General Fund	Human Rights	PO-0006440	Per Mar Security Services	Building Security System	101-04-402-044-436001	Building R&M		192.69	Ongoing Service Contract
101	General Fund	Legal Department	PO-0001938	Thomson West	Legal Research Subscription Service	101-05-050-050-439003	Subscriptions		1,179.24	Ongoing Service Contract
101	General Fund	Legal Department	PO-0004841	Indiana Municipal Lawyers Assoc	IMLA Attorney Dues	101-05-050-050-439004	Dues & Memberships		50.00	Ongoing Service Contract
101	General Fund	Legal Department	PO-0006065	St Joseph County	Legal training	101-05-050-050-439006	Education & Training		21.00	Committed to in 2020, not yet paid
101	General Fund	Engineering	PO-0000002	Arcadis US Inc	TASKS 2 & 3	101-06-600-500-431000	Other Professional Services		10,582.10	Active Project
101	General Fund	Engineering	PO-0000002	Arcadis US Inc	TASKS 4 & 5	101-06-600-500-431000	Other Professional Services		28,400.00	Active Project
101	General Fund	Engineering	PO-0000008	Lawson-Fisher Associates	PROJECT #115-115 SB DAM, WEST RACE REPAIRS	101-06-600-500-431000	Other Professional Services		24,446.33	Active Project
101	General Fund	Engineering	PO-0000026	Lawson-Fisher Associates	PROJ#117-130;EAST RACE WALKWAY ASSESS & REPAIR	101-06-600-500-431000	Other Professional Services		2,601.79	Active Project
101	General Fund	Engineering	PO-0000027	Lawson-Fisher Associates	PROJECT #116-142; NORTHSHORE TRLS MSTR PLANNING	101-06-600-500-431000	Other Professional Services		14,877.50	Active Project
101	General Fund	Engineering	PO-0000041	Mccormick Engineering LLC	PROJECT#117-091-SOUTHFIELD LAKE DRAINAGE STUDY	101-06-600-500-431000	Other Professional Services		3,326.25	Active Project
101	General Fund	Engineering	PO-0000081	Jones Petrie Rafinski	PROJECT #118-072 MCKINLEY & FREMONT PARK IMPROVE	101-06-600-500-431000	Other Professional Services		16,291.00	Active Project
101	General Fund	Engineering	PO-0000135	Danch Harner & Associates Inc	DRAINAGE DESIGN AND REPAIR	101-06-600-500-431000	Other Professional Services	#81	650.00	Active Project
101	General Fund	Engineering	PO-0000196	Baker Tilly Municipal Advisors LLC	PROJECT #119-023; MUNICIPAL ADVISORY FOR LICAP	101-06-600-500-431000	Other Professional Services		1,676.48	Active Project
101	General Fund	Engineering	PO-0000248	Walsh & Kelly Inc	541330 - Engineering Services	101-06-600-500-431000	Other Professional Services	#26	19,300.00	Active Project
101	General Fund	Engineering	PO-0000308	American Structurepoint Inc	PROJ#119-111 PSA TRAFFIC ENGINEERING ON CALL	101-06-600-500-431000	Other Professional Services		6,879.66	Active Project
101	General Fund	Engineering	PO-0000310	Mccormick Engineering LLC	PROJ #120-013; PSA ERSKINE DRAINAGE IMPROV. STUDY	101-06-600-500-431000	Other Professional Services		25,264.25	Active Project
101	General Fund	Engineering	PO-0000311	WBK Engineering LLC	PROJ#119-085; PSA BOWMAN CRK IMPROVEMENTS AT LWE	101-06-600-500-431000	Other Professional Services	#9	11,363.26	Active Project
101	General Fund	Engineering	PO-0000366	Lawson-Fisher Associates	PROJ #119-0205B DAM 2019 DSSMR-REPORT PREPARATION	101-06-600-500-431000	Other Professional Services		462.50	Active Project
101	General Fund	Engineering	PO-0000994	American Structurepoint Inc	Change Order #1	101-06-600-500-431000	Other Professional Services		2,229.92	Active Project
101	General Fund	Engineering	PO-0002683	Giorba Group, Inc	Design services for Southern Gateway Bridge Beauti	101-06-600-500-431000	Other Professional Services	#185	8,467.75	Active Project
101	General Fund	Engineering	PO-0003766	Ringenberg Peter	2020 Photographs	101-06-600-500-431000	Other Professional Services		892.50	Ongoing Service Contract
101	General Fund	Engineering	PO-0004342	Four Winds Casino Resort	CATALDO EASEMENT ACQUISITION	101-06-600-500-431000	Other Professional Services		10,000.00	Ongoing Service Contract
101	General Fund	Engineering	PO-0006377	Lawson-Fisher Associates	Lawson-Fisher Drainage Services	101-06-600-500-431000	Other Professional Services		20,000.00	Active Project
101	General Fund	Engineering	PO-0006591	Cardino Inc	Amendment	101-06-600-500-431000	Other Professional Services	#85	3,620.00	Active Project
101	General Fund	Engineering	PO-0005985	Kyle Silveus	Meal Reimbursement	101-06-600-500-432003	Travel		23.00	Committed to in 2020, not yet paid
101	General Fund	Engineering	PO-0005988	South Bend Tribune	Classified ads for BPW	101-06-600-500-433002	Publication of Legal Notice		1,031.96	Ongoing Service Contract
101	General Fund	Engineering	PO-0002761	AT&T Mobility	Monthly Service-2020	101-06-600-500-439000	Misc Charges & Svcs		335.58	Ongoing Service Contract
101	General Fund	Engineering	PO-0005991	Kyle Silveus	Indiana Professional Engineering License Renewal	101-06-600-500-439004	Dues & Memberships		105.56	Committed to in 2020, not yet paid
101	General Fund	Office of Sustainability	PO-0006353	Schoening Mark	Decals for EV chargers	101-06-601-501-422000	Other Operating Supplies		88.00	Supplies Committed to in 2020, not yet paid for
101	General Fund	Office of Sustainability	PO-0006571	City of South Bend	Project # 121-011 EV Charger Installation	101-06-601-501-431000	Other Professional Services		26,902.00	Active Project
101	General Fund	Office of Sustainability	PO-0006659	Relation Insurance Services	524210 - Insurance Agencies and Brokerages	101-06-601-502-431000	Other Professional Services		14,340.54	Ongoing Service Contract
101	General Fund	Police Department	PO-0000772	Kiesler Police Supply Inc	FEDEA225 AMERICAN EAGLE 55GRANIN 500 RDS/CASE	101-08-080-080-422000	Other Operating Supplies		17,850.00	Supplies Committed to in 2020, not yet paid for
101	General Fund	Police Department	PO-0004372	Star Uniform	Hep-x242990a South Bend RRT Patch	101-08-080-080-422000	Other Operating Supplies		450.00	Supplies Committed to in 2020, not yet paid for
101	General Fund	Police Department	PO-0004444	Star Uniform	MK-PRT-FS-BLK-XLXXX * Black * Praetorian Hard Sh	101-08-080-080-422000	Other Operating Supplies		11,900.00	Supplies Committed to in 2020, not yet paid for
101	General Fund	Police Department	PO-0004659	Dell Marketing	WinSvrStDCore ALNG LicSAPK MVL 2Lic CoreLic	101-08-080-080-422000	Other Operating Supplies		776.56	Supplies Committed to in 2020, not yet paid for
101	General Fund	Police Department	PO-0004659	Dell Marketing	SQLSvrStDCore ALNG LicSAPK MVL 2Lic CoreLic	101-08-080-080-422000	Other Operating Supplies		129.32	Supplies Committed to in 2020, not yet paid for
101	General Fund	Police Department	PO-0005538	Star Uniform	SBA-1303545-NVY-CUSTOM * Navy * U1 UNIFORM SHIRT C	101-08-080-080-422000	Other Operating Supplies		1,645.00	Supplies Committed to in 2020, not yet paid for
101	General Fund	Police Department	PO-0005538	Star Uniform	STU-BVVESTCAMHOLE * Vest Carrier Camera Hole w/ Gr	101-08-080-080-422000	Other Operating Supplies		175.00	Supplies Committed to in 2020, not yet paid for
101	General Fund	Police Department	PO-0005695	Star Uniform	Quote 6525-2 Pacesini	101-08-080-080-422000	Other Operating Supplies		2,206.32	Supplies Committed to in 2020, not yet paid for
101	General Fund	Police Department	PO-0005695	Star Uniform	Quote 6532-2 Sowers	101-08-080-080-422000	Other Operating Supplies		2,206.32	Supplies Committed to in 2020, not yet paid for
101	General Fund	Police Department	PO-0005803	Kiesler Police Supply Inc	Mossberg Replacement Shotgun Forend w/ Integrated	101-08-080-080-422000	Other Operating Supplies		6,554.70	Supplies Committed to in 2020, not yet paid for
101	General Fund	Police Department	PO-0005803	Kiesler Police Supply Inc	MOSSBERG 590A1 14" GRS PARK SP/FD	101-08-080-080-422000	Other Operating Supplies		417.45	Supplies Committed to in 2020, not yet paid for
101	General Fund	Police Department	PO-0005803	Kiesler Police Supply Inc	shipping	101-08-080-080-422000	Other Operating Supplies		110.00	Supplies Committed to in 2020, not yet paid for
101	General Fund	Police Department	PO-0006291	Axon Enterprise Inc	80087 TASER 7 TARGET, CONDUCTIVE, PROFESSIONAL (RU	101-08-080-080-422000	Other Operating Supplies		600.00	Supplies Committed to in 2020, not yet paid for
101	General Fund	Police Department	PO-0006332	Star Uniform	Quote 7137-2	101-08-080-080-422000	Other Operating Supplies		1,112.88	Supplies Committed to in 2020, not yet paid for
101	General Fund	Police Department	PO-0006332	Star Uniform	Quote 7183	101-08-080-080-422000	Other Operating Supplies		963.00	Supplies Committed to in 2020, not yet paid for
101	General Fund	Police Department	PO-0006488	KSS Enterprises	Wipe - Disinfect Surface Wipe 162183, CS	101-08-080-080-422000	Other Operating Supplies		2,205.00	Supplies Committed to in 2020, not yet paid for
101	General Fund	Police Department	PO-0006494	Star Uniform	SBA-DN6566-BLK-CUSTOM * Black * SBA Oregon City Ca	101-08-080-080-422000	Other Operating Supplies		400.00	Supplies Committed to in 2020, not yet paid for
101	General Fund	Police Department	PO-0006508	C.W. Nielson Manufacturing Corp	N73 BADGE IJ2 1/2" X 2 3/16" FINISH: GOLD ATTACH	101-08-080-080-422000	Other Operating Supplies		600.00	Supplies Committed to in 2020, not yet paid for
101	General Fund	Police Department	PO-0006508	C.W. Nielson Manufacturing Corp	SEAL - ONE COLOR	101-08-080-080-422000	Other Operating Supplies		45.00	Supplies Committed to in 2020, not yet paid for
101	General Fund	Police Department	PO-0006508	C.W. Nielson Manufacturing Corp	ENGRAVE IN TAB	101-08-080-080-422000	Other Operating Supplies		20.00	Supplies Committed to in 2020, not yet paid for
101	General Fund	Police Department	PO-0006508	C.W. Nielson Manufacturing Corp	HARD ENAMEL	101-08-080-080-422000	Other Operating Supplies		90.00	Supplies Committed to in 2020, not yet paid for
101	General Fund	Police Department	PO-0006544	Utility Associates Inc	BODY-H-303; MotoE4Plus BW Soft Shell Pouch with Ho	101-08-080-080-422000	Other Operating Supplies		600.00	Supplies Committed to in 2020, not yet paid for
101	General Fund	Police Department	PO-0006544	Utility Associates Inc	shipping	101-08-080-080-422000	Other Operating Supplies		15.00	Supplies Committed to in 2020, not yet paid for
101	General Fund	Police Department	PO-0004948	Star Uniform	SBA-1303545-NVY-CUSTOM * Navy * U1 UNIFORM SHIRT C	101-08-080-080-422005	Uniforms		235.00	Supplies Committed to in 2020, not yet paid for
101	General Fund	Police Department	PO-0004305	KSS Enterprises	Formula 409 CLRND/EGR QUART	101-08-080-080-422007	Cleaning Supplies		108.00	Supplies Committed to in 2020, not yet paid for
101	General Fund	Police Department	PO-0004305	KSS Enterprises	4 in one disinfectant	101-08-080-080-422007	Cleaning Supplies		142.80	Supplies

City of South Bend, Indiana
Purchase Orders/Encumbrances at December 31, 2020 (rolled over to 2021)

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-0006401	Anderson Agostino & Keller	Legal Services	101-08-080-080-431001	Legal Services		2,016.00	Ongoing Service Contract
101	General Fund	Police Department	PO-0006401	Anderson Agostino & Keller	Legal Services	101-08-080-080-431001	Legal Services		495.00	Ongoing Service Contract
101	General Fund	Police Department	PO-0006421	Anderson Agostino & Keller	Legal Services	101-08-080-080-431001	Legal Services		1,329.79	Ongoing Service Contract
101	General Fund	Police Department	PO-0004452	Application Data Systems Inc	ADSI's latest Records Management System	101-08-080-080-431009	Computer & Technology		40,000.00	Supplies Committed to in 2020, not yet paid for
101	General Fund	Police Department	PO-0006256	Krisor & Associates	Legal Services	101-08-080-080-431014	Collection Costs		425.00	Ongoing Service Contract
101	General Fund	Police Department	PO-0000478	Nxtel Communications	SBPD CELL PHONE SERVICE	101-08-080-080-432004	Telecommunications		1,758.47	Ongoing Service Contract
101	General Fund	Police Department	PO-0000497	AT&T Mobility	MONTHLY WIRELESS SERVICE	101-08-080-080-432004	Telecommunications		14,419.66	Ongoing Service Contract
101	General Fund	Police Department	PO-0004707	Pemberton Davis Electric Inc	RRT Door Card Reader Add with Controller Above Doo	101-08-080-080-436001	Building R&M		3,508.00	Supplies Committed to in 2020, not yet paid for
101	General Fund	Police Department	PO-0005220	Custom Fence Company	Fencing Gates	101-08-080-080-436001	Building R&M		18,209.00	Active Project
101	General Fund	Police Department	PO-0005372	Pemberton Davis Electric Inc	Four Door Card Access Upgrade	101-08-080-080-436001	Building R&M		7,940.00	Supplies Committed to in 2020, not yet paid for
101	General Fund	Police Department	PO-0005689	Pemberton Davis Electric Inc	Provide and install (12) data lines from closet to	101-08-080-080-436001	Building R&M		2,278.00	Ongoing Service Contract
101	General Fund	Police Department	PO-0005689	Pemberton Davis Electric Inc	Provide and install (2) data lines from closet to	101-08-080-080-436001	Building R&M		448.00	Ongoing Service Contract
101	General Fund	Police Department	PO-0006207	Pemberton Davis Electric Inc	install data cameras	101-08-080-080-436001	Building R&M		870.00	Ongoing Service Contract
101	General Fund	Police Department	PO-0006207	Pemberton Davis Electric Inc	new switch circuit	101-08-080-080-436001	Building R&M		520.00	Ongoing Service Contract
101	General Fund	Police Department	PO-0005690	Koorsen Fire & Security Inc	Auto-Notification and Fire Alarm Monitoring	101-08-080-080-439000	Misc Charges & Svcs		1,045.00	Ongoing Service Contract
101	General Fund	Police Department	PO-0006055	Koorsen Fire & Security Inc	Sprinkler Inspection/horn inspection	101-08-080-080-439000	Misc Charges & Svcs		1,248.33	Ongoing Service Contract
101	General Fund	Police Department	PO-0006365	Tennant Co	PM LABOR QUOTE 0022345131	101-08-080-080-439000	Misc Charges & Svcs		1,671.00	Ongoing Service Contract
101	General Fund	Police Department	PO-0006368	Per Mar Security Services	2404841	101-08-080-080-439000	Misc Charges & Svcs		137.43	Ongoing Service Contract
101	General Fund	Police Department	PO-0006368	Per Mar Security Services	2404841	101-08-080-080-439000	Misc Charges & Svcs		115.14	Ongoing Service Contract
101	General Fund	Police Department	PO-0006498	Glass Doctor	50-518" X 21-1316" C00403 - Size B - Tinted Annea	101-08-080-080-439000	Misc Charges & Svcs		724.80	Ongoing Service Contract
101	General Fund	Police Department	PO-0006505	Invertrailinging Solutions, Inc	Maintenance on our Indoor Range	101-08-080-080-439000	Misc Charges & Svcs		6,200.00	Ongoing Service Contract
101	General Fund	Police Department	PO-0004720	National Law Enforcement Supply	DROPSHIP: Preval 267 Spray Gun (12- PACK)	101-08-080-083-422022	Laboratory Supplies		83.00	Supplies Committed to in 2020, not yet paid for
101	General Fund	Police Department	PO-0004720	National Law Enforcement Supply	FOAM TIPPED SWAB, PURITAN BRAND	101-08-080-083-422022	Laboratory Supplies		135.00	Supplies Committed to in 2020, not yet paid for
101	General Fund	Police Department	PO-0005827	National Law Enforcement Supply	MICROFLEX EVOLUTION ONE LATEX GLOVE MEDIUM 5.5 MIL	101-08-080-083-422022	Laboratory Supplies		895.00	Supplies Committed to in 2020, not yet paid for
101	General Fund	Fire Department	PO-0005877	Dell Marketing	PASSIVE PEN FOR LATITUDE 7212 TABLET; QUOTE 300007	101-09-090-090-421002	Other Office Supplies		56.76	Supplies Committed to in 2020, not yet paid for
101	General Fund	Fire Department	PO-0003810	Amazon.com	SANDISK SD CARDS 32 GB	101-09-090-090-421002	Stationary & Printing		47.72	Supplies Committed to in 2020, not yet paid for
101	General Fund	Fire Department	PO-0003810	Amazon.com	MICRO SD CARD READER	101-09-090-090-421002	Stationary & Printing		62.35	Supplies Committed to in 2020, not yet paid for
101	General Fund	Fire Department	PO-0003866	Office Depot Inc	SHIPPING TAP	101-09-090-090-421002	Stationary & Printing		20.26	Supplies Committed to in 2020, not yet paid for
101	General Fund	Fire Department	PO-0003810	Amazon.com	ABCCANOPEY POE UP TENT	101-09-090-090-422000	Other Operating Supplies		155.95	Supplies Committed to in 2020, not yet paid for
101	General Fund	Fire Department	PO-0003951	Municipal Emergency Services	SCREW, THD PAN HEAD TYPE BT, #10007775	101-09-090-090-422000	Other Operating Supplies		4.89	Supplies Committed to in 2020, not yet paid for
101	General Fund	Fire Department	PO-0003951	Municipal Emergency Services	PACKING PREFORMED,#1002100	101-09-090-090-422000	Other Operating Supplies		11.70	Supplies Committed to in 2020, not yet paid for
101	General Fund	Fire Department	PO-0004684	Grainger	PLEATED AIR FILTERS MERV 13 #11C878	101-09-090-090-422000	Other Operating Supplies		133.68	Supplies Committed to in 2020, not yet paid for
101	General Fund	Fire Department	PO-0004699	Sentinel Emergency Solutions	P/N 272LN250015002 GATED WYE ALUMINIUM 2.5" NH X (101-09-090-090-422000	Other Operating Supplies		780.00	Supplies Committed to in 2020, not yet paid for
101	General Fund	Fire Department	PO-0004699	Sentinel Emergency Solutions	P/N SK1-50L-SH ST STORZ COUPLINGS FOR REPAIR OF RUB	101-09-090-090-422000	Other Operating Supplies		1,025.00	Supplies Committed to in 2020, not yet paid for
101	General Fund	Fire Department	PO-0004695	Phoenix Safety Outfitters	PHOENIX SHORT FIRE GLOVES-S & XS	101-09-090-090-422000	Other Operating Supplies		280.00	Supplies Committed to in 2020, not yet paid for
101	General Fund	Fire Department	PO-0004696	Municipal Emergency Services	SCREW EQUIPMENT AND SUPPLIES	101-09-090-090-422000	Other Operating Supplies		9,448.85	Supplies Committed to in 2020, not yet paid for
101	General Fund	Fire Department	PO-0004943	Lowe's Companies Inc	HUNTER WINDERMEN FAN	101-09-090-090-422000	Other Operating Supplies		189.99	Supplies Committed to in 2020, not yet paid for
101	General Fund	Fire Department	PO-0004943	Lowe's Companies Inc	SPONGE BRUSH CRADLE	101-09-090-090-422000	Other Operating Supplies		7.20	Supplies Committed to in 2020, not yet paid for
101	General Fund	Fire Department	PO-0005776	Phoenix Safety Outfitters	BADGE & NAME BAR-J BUSH QUOTE 164522	101-09-090-090-422000	Other Operating Supplies		77.00	Supplies Committed to in 2020, not yet paid for
101	General Fund	Fire Department	PO-0005776	Phoenix Safety Outfitters	FREIGHT	101-09-090-090-422000	Other Operating Supplies		8.50	Supplies Committed to in 2020, not yet paid for
101	General Fund	Fire Department	PO-0006149	Grainger	PLEATED AIR FILTERS; #38ZC91 QUOTE 2045950382	101-09-090-090-422000	Other Operating Supplies		201.36	Supplies Committed to in 2020, not yet paid for
101	General Fund	Fire Department	PO-0006149	Grainger	PLEATED AIR FILTERS; #38ZC87	101-09-090-090-422000	Other Operating Supplies		94.08	Supplies Committed to in 2020, not yet paid for
101	General Fund	Fire Department	PO-0006149	Grainger	PLEATED AIR FILTERS; #38ZC96	101-09-090-090-422000	Other Operating Supplies		270.36	Supplies Committed to in 2020, not yet paid for
101	General Fund	Fire Department	PO-0006149	Grainger	PLEATED AIR FILTERS; #21C062	101-09-090-090-422000	Other Operating Supplies		91.20	Supplies Committed to in 2020, not yet paid for
101	General Fund	Fire Department	PO-0006149	Grainger	PLEATED AIR FILTERS; #21C057	101-09-090-090-422000	Other Operating Supplies		157.20	Supplies Committed to in 2020, not yet paid for
101	General Fund	Fire Department	PO-0006149	Grainger	PLEATED AIR FILTERS; #38ZC93	101-09-090-090-422000	Other Operating Supplies		87.00	Supplies Committed to in 2020, not yet paid for
101	General Fund	Fire Department	PO-0006149	Grainger	PLEATED AIR FILTERS; #5W511	101-09-090-090-422000	Other Operating Supplies		22.08	Supplies Committed to in 2020, not yet paid for
101	General Fund	Fire Department	PO-0006149	Grainger	PLEATED AIR FILTERS; #2DYF4	101-09-090-090-422000	Other Operating Supplies		480.24	Supplies Committed to in 2020, not yet paid for
101	General Fund	Fire Department	PO-0006149	Grainger	PLEATED AIR FILTERS; #5W510	101-09-090-090-422000	Other Operating Supplies		24.12	Supplies Committed to in 2020, not yet paid for
101	General Fund	Fire Department	PO-0006149	Grainger	PLEATED AIR FILTERS; #2DYF4	101-09-090-090-422000	Other Operating Supplies		480.24	Supplies Committed to in 2020, not yet paid for
101	General Fund	Fire Department	PO-0006149	Grainger	PLEATED AIR FILTERS; #2DYU8	101-09-090-090-422000	Other Operating Supplies		103.32	Supplies Committed to in 2020, not yet paid for
101	General Fund	Fire Department	PO-0006258	Bob Millers Appliance	SPRINKLER WASHER, MODEL TR3003WN; QUOTE 12140003	101-09-090-090-422000	Other Operating Supplies		845.95	Supplies Committed to in 2020, not yet paid for
101	General Fund	Fire Department	PO-0006258	Bob Millers Appliance	SPEED QUEEN DRYER, MODEL DR3000WG	101-09-090-090-422000	Other Operating Supplies		849.99	Supplies Committed to in 2020, not yet paid for
101	General Fund	Fire Department	PO-0006296	Sentinel Emergency Solutions	REAR MOUNT NOZZLE HOLDER, SERIES II MODEL 97 AKRON	101-09-090-090-422000	Other Operating Supplies		578.00	Supplies Committed to in 2020, not yet paid for
101	General Fund	Fire Department	PO-0006464	Macatataw Unmanned Systems LLC	MAVIC 2 ENTERPRISE BATTERY QUOTE 1222	101-09-090-090-422000	Other Operating Supplies		758.00	Supplies Committed to in 2020, not yet paid for
101	General Fund	Fire Department	PO-0006464	Macatataw Unmanned Systems LLC	PHANTOM 4 INTELLIGENT FLIGHT BATTERY	101-09-090-090-422000	Other Operating Supplies		555.00	Supplies Committed to in 2020, not yet paid for
101	General Fund	Fire Department	PO-0006464	Macatataw Unmanned Systems LLC	TB55 BATTERIES	101-09-090-090-422000	Other Operating Supplies		1,900.00	Supplies Committed to in 2020, not yet paid for
101	General Fund	Fire Department	PO-0006486	All Safe Industries, Inc	KAPPLER ZYTRON 500 TRAINING SUIT #Z5S556ORL/XL; Q	101-09-090-090-422000	Other Operating Supplies		1,352.96	Supplies Committed to in 2020, not yet paid for
101	General Fund	Fire Department	PO-0006486	All Safe Industries, Inc	KAPPLER ZYTRON 500 TRAINING SUIT #Z5S556OR2X/Q	101-09-090-090-422000	Other Operating Supplies		1,488.20	Supplies Committed to in 2020, not yet paid for
101	General Fund	Fire Department	PO-0006486	All Safe Industries, Inc	FREIGHT	101-09-090-090-422000	Other Operating Supplies		168.00	Supplies Committed to in 2020, not yet paid for
101	General Fund	Fire Department	PO-0006487	Bracker Door	MULTI-CODE RECEIVERS	101-09-090-090-422000	Other Operating Supplies		150.00	Supplies Committed to in 2020, not yet paid for
101	General Fund	Fire Department	PO-0006487	Bracker Door	REMOTES	101-09-090-090-422000	Other Operating Supplies		50.00	Supplies Committed to in 2020, not yet paid for
101	General Fund	Fire Department	PO-0006493	Rescuegear Inc	NRS GUARDIAN WEDGE WAIST THROW BAG; QUOTE Q16497	101-09-090-090-422000	Other Operating Supplies		1,279.20	Supplies Committed to in 2020, not yet paid for
101	General Fund	Fire Department	PO-0006493	Rescuegear Inc	ROAM HEADLAMP NEON YLW, #R1-NY; QUOTE Q16474	101-09-090-090-422000	Other Operating Supplies		874.75	Supplies Committed to in 2020, not yet paid for
101	General Fund	Fire Department	PO-0006493	Rescuegear Inc	PRINCETON TEC MPLS CHARGE BLK QUOTE Q16474	101-09-090-090-422000	Other Operating Supplies		604.74	Supplies Committed to in 2020, not yet paid for
101	General Fund	Fire Department	PO-0006493	Rescuegear Inc	FREIGHT	101-09-090-090-422000	Other Operating Supplies		50.00	Supplies Committed to in 2020, not yet paid for
101	General Fund	Fire Department	PO-0006498	Grainger	CORDLESS COMBINATION KIT, TOOLS; QUOTE 20463804	101-09-090-090-422000	Other Operating Supplies		999.00	Supplies Committed to in 2020, not yet paid for
101	General Fund	Fire Department	PO-0006498	Grainger	CORDLESS JOB SITE LIGHTS	101-09-090-090-422000	Other Operating Supplies		623.93	Supplies Committed to in 2020, not yet paid for
101	General Fund	Fire Department	PO-0006507	Knox Company	KEYSECURE 5 KNOX BOX, QUOTE SQT000029274-1	101-09-090-090-422000	Other Operating Supplies		9,031.00	Supplies Committed to in 2020, not yet paid for
101	General Fund	Fire Department	PO-0006507	Knox Company	MOUNTING BRACKET	101-09-090-090-422000	Other Operating Supplies		682.00	Supplies Committed to in 2020, not yet paid for
101	General Fund	Fire Department	PO-0006507	Knox Company	FREIGHT	101-09-090-090-422000	Other Operating Supplies		300.00	Supplies Committed to in 2020, not yet paid for
101	General Fund	Fire Department	PO-0006540	Grainger	GAS MASK CANISTER, P/N 045135; QUOTE 2046391026	101-09-090-090-422000	Other Operating Supplies		1,232.16	Supplies Committed to in 2020, not yet paid for
101	General Fund	Fire Department	PO-0006546	Direct Fitness Solutions	TAG FITNESS 60LB RUBBER HEX DUMBELL; QUOTE 33446	101-09-090-090-422000	Other Operating Supplies		105.49	Supplies Committed to in 2020, not yet paid for
101	General Fund	Fire Department	PO-0006546	Direct Fitness Solutions	TAG FITNESS 75LB RUBBER HEX DUMBELL	101-09-090-090-422000	Other Operating Supplies		131.86	Supplies Committed to in 2020, not yet paid for
101	General Fund	Fire Department	PO-0006546	Direct Fitness Solutions	FREIGHT	101-09-090-090-422000	Other Operating Supplies		50.00	Supplies Committed to in 2020, not yet paid for
101	General Fund	Fire Department	PO-0005665	Hoosier Fire Equip	TECHNICAL RESCUE BOOT GLOBE P/N 2201010	101-09-090-090-422005	Uniforms		468.00	Supplies Committed to in 2020, not yet paid for
101	General Fund	Fire Department	PO-0005665	Hoosier Fire Equip	SHIPPING	101-09-090-090-422005	Uniforms		10.00	Supplies Committed to in 2020, not yet paid for
101	General Fund	Fire Department	PO-0005926	HP Products Inc	ISOPROPYL ALCOHOL/GAL	101-09-090-090-422007	Cleaning Supplies		99.96	Supplies Committed to in 2020, not yet paid for
101	General Fund	Fire Department	PO-0005926	HP Products Inc	CRANBERRY ICE/GAL.	101-09-090-090-422007	Cleaning Supplies		118.00	Supplies Committed to in 2020, not yet paid for
101	General Fund	Fire Department	PO-0005926	HP Products Inc	PEARLUX/GAL.	101-09-090-090-422007	Cleaning Supplies		118.00	Supplies Committed to in 2020, not yet paid for
101	General Fund	Fire Department	PO-0005926	HP Products Inc	VINEGAR/GAL.	101-09-090-090-422007	Cleaning Supplies		10.14	Supplies Committed to in 2020, not yet paid for
101	General Fund	Fire Department	PO-0006302	Bound Tree Medical	BCI 3301 HANDHELD PULS OXIMTR W/ADULT FINGR SENSR	101-09-090-090-422008	Medical/Safety Supplies		1,600.00	Supplies Committed to in 2020, not yet paid for
101	General Fund	Fire Department	PO-0006302							

City of South Bend, Indiana
Purchase Orders/Encumbrances at December 31, 2020 (rolled over to 2021)

Fund	Fund Name	Division	P.O.	Vendor Name	Line Description	Account String	Account Description	Project	Encumbrance	Supplement 406 Alignment
101	General Fund	Fire Department	PO-0001959	Comcast Cable	CABLE SERVICE	101-09-090-090-432003	Travel		270.95	Ongoing Service Contract
101	General Fund	Fire Department	PO-0006583	AT&T	TELECONFERENCING CHARGES	101-09-090-090-432004	Telecommunications		103.44	Ongoing Service Contract
101	General Fund	Fire Department	PO-0006583	AT&T	Teleconferencing charges	101-09-090-090-432004	Telecommunications		2,634.00	Ongoing Service Contract
101	General Fund	Fire Department	PO-0002882	Carothers Printing Co	COMMERCIAL PRINTING SERVICES	101-09-090-090-433001	Outside Printing Services		180.50	Ongoing Service Contract
101	General Fund	Fire Department	PO-0005868	Carothers Printing Co	BUSINESS CARDS-D JONES	101-09-090-090-433001	Outside Printing Services		35.00	Supplies Committed to in 2020, not yet paid for
101	General Fund	Fire Department	PO-0006244	Trane Us Inc	HVAC SERVICE- QUOTE 74661	101-09-090-090-436000	Other R&M Services		6,848.00	Ongoing Service Contract
101	General Fund	Fire Department	PO-0000351	Herrman & Goetz	PREVENTATIVE MAINTENANCE-GENERATORS/FIRE STATIONS	101-09-090-090-436001	Building R&M		200.53	Ongoing Service Contract
101	General Fund	Fire Department	PO-0002372	Ryan Fire Protection Inc	5-YEAR INTERNAL INSPECTION-DRY SPRINKLER SYSTEMS; Q	101-09-090-090-436001	Building R&M		1,840.00	Ongoing Service Contract
101	General Fund	Fire Department	PO-0002628	Industrial Door of No Indiana	238350 - Finish Carpentry Contractors	101-09-090-090-436001	Building R&M		309.74	Ongoing Service Contract
101	General Fund	Fire Department	PO-0004943	Lowe's Companies Inc	KITCHEN SHELVES	101-09-090-090-436001	Building R&M		110.16	Supplies Committed to in 2020, not yet paid for
101	General Fund	Fire Department	PO-0005500	Trane Us Inc	HVAC EQUIPMENT/REPAIRS	101-09-090-090-436001	Building R&M		753.39	Ongoing Service Contract
101	General Fund	Fire Department	PO-0005727	Herrman & Goetz	ELECTRICAL OUTLET-MATERIAL & LABOR; QUOTE 11112020	101-09-090-090-436001	Building R&M		904.00	Supplies Committed to in 2020, not yet paid for
101	General Fund	Fire Department	PO-0005880	Trane Us Inc	SERVICE ON AIR HANDLER/CHILLER-M&I; QUOTE #74321	101-09-090-090-436001	Building R&M		5,371.00	Ongoing Service Contract
101	General Fund	Fire Department	PO-0003751	Rescue South	SHIPPING	101-09-090-090-436002	Office Equip R&M		250.00	Ongoing Service Contract
101	General Fund	Fire Department	PO-0006298	Genes Camera Store	NIKON D7500 CAMERA/18-140 LENS REPAIR	101-09-090-090-436002	Office Equip R&M		616.13	Ongoing Service Contract
101	General Fund	Fire Department	PO-0003751	Rescue South	ACT PUMP JET REPAIR QUOTE #1975	101-09-090-090-436005	Other Equip R&M		5,447.00	Ongoing Service Contract
101	General Fund	Fire Department	PO-0005768	Koorsen Fire & Security Inc	ANNUAL SERVICE-FIRE EXTINGUISHERS	101-09-090-090-436005	Other Equip R&M		70.00	Ongoing Service Contract
101	General Fund	Emergency Medical Service	PO-0002477	Bound Tree Medical	ASSURE PRISM GLUCOSE TEST STRIPS	101-09-092-095-422008	Medical/Safety Supplies		896.32	Supplies Committed to in 2020, not yet paid for
101	General Fund	Emergency Medical Service	PO-0005277	J&B Medical Supply Co Inc	BLK FIRE NITRILE EXAM GLOVES LG #KIM44758	101-09-092-095-422008	Medical/Safety Supplies		745.00	Supplies Committed to in 2020, not yet paid for
101	General Fund	Emergency Medical Service	PO-0005277	J&B Medical Supply Co Inc	ASSURE PRISM MULTI TEST STRIPS #ARK630050	101-09-092-095-422008	Medical/Safety Supplies		426.60	Supplies Committed to in 2020, not yet paid for
101	General Fund	Emergency Medical Service	PO-0005277	J&B Medical Supply Co Inc	ASSURE PRISM MULTI MEITER #ARK530001	101-09-092-095-422008	Medical/Safety Supplies		199.50	Supplies Committed to in 2020, not yet paid for
101	General Fund	Emergency Medical Service	PO-0005277	J&B Medical Supply Co Inc	Medical Supplies	101-09-092-095-422008	Medical/Safety Supplies		161.94	Supplies Committed to in 2020, not yet paid for
101	General Fund	Emergency Medical Service	PO-0006165	Stryker Medical	SAFETY BAR TORSION SPRING-LFT/RT; QUOTE 10292399	101-09-092-095-422008	Medical/Safety Supplies		19.48	Supplies Committed to in 2020, not yet paid for
101	General Fund	Emergency Medical Service	PO-0006165	Stryker Medical	GAS CYLINDER #8500031077; QUOTE 10294642	101-09-092-095-422008	Medical/Safety Supplies		71.46	Supplies Committed to in 2020, not yet paid for
101	General Fund	Emergency Medical Service	PO-0006165	Stryker Medical	SAFETY BAR PIVOT-PR/PL; QUOTE 10292399	101-09-092-095-422008	Medical/Safety Supplies		15.38	Supplies Committed to in 2020, not yet paid for
101	General Fund	Emergency Medical Service	PO-0006165	Stryker Medical	STRAP, O2, H/E; QUOTE 10292399	101-09-092-095-422008	Medical/Safety Supplies		37.92	Supplies Committed to in 2020, not yet paid for
101	General Fund	Emergency Medical Service	PO-0006284	Teleflex LLC	EZ-10 45MM NEEDLE (BOX OF 5); QUOTE 0215208	101-09-092-095-422008	Medical/Safety Supplies		2,200.00	Supplies Committed to in 2020, not yet paid for
101	General Fund	Emergency Medical Service	PO-0006284	Teleflex LLC	EZ-10 POWER DRIVER; QUOTE 0215206	101-09-092-095-422008	Medical/Safety Supplies		225.00	Supplies Committed to in 2020, not yet paid for
101	General Fund	Emergency Medical Service	PO-0006306	J&B Medical Supply Co Inc	BLK FIRE NITRILE EXAM GLOVES, SML; #KIM44756	101-09-092-095-422008	Medical/Safety Supplies		285.00	Supplies Committed to in 2020, not yet paid for
101	General Fund	Emergency Medical Service	PO-0006306	J&B Medical Supply Co Inc	BLK FIRE NITRILE EXAM GLOVES LRG; KIM44758	101-09-092-095-422008	Medical/Safety Supplies		570.00	Supplies Committed to in 2020, not yet paid for
101	General Fund	Emergency Medical Service	PO-0006306	J&B Medical Supply Co Inc	BLK FIRE NITRILE EXAM GLOVES XL; KIM 44759	101-09-092-095-422008	Medical/Safety Supplies		285.00	Supplies Committed to in 2020, not yet paid for
101	General Fund	Emergency Medical Service	PO-0006256	Krisor & Associates	Legal Services	101-09-092-095-431014	Collection Costs		124.96	Ongoing Service Contract
101	General Fund	Morris Performing Arts Center	PO-0000150	Lasalle Apartments LLC	PARKING FOR 2019 (FEB '19-JAN'20)	101-11-220-292-411205	Parking Allowance		560.00	Supplies Committed to in 2020, not yet paid for
101	General Fund	Morris Performing Arts Center	PO-0005650	Ezequiel Lopez Ruvalcaba	Reimbursement for coat - EZ Lopea - OK'd by Paul Mo	101-11-220-292-422005	Uniforms		200.00	Supplies Committed to in 2020, not yet paid for
101	General Fund	Morris Performing Arts Center	PO-0000452	Josine Petrie Rafinski	MPAC EXTERIOR PLAZA & J HUNT ARCHITECTS	101-11-220-292-431000	Other Professional Services		5,472.50	Ongoing Service Contract
101	General Fund	Morris Performing Arts Center	PO-000184	South Bend Tribune	114 PG 199 READER'S CHOICE WINNERS GUIDE	101-11-220-292-433000	Promotional Services		750.00	Supplies Committed to in 2020, not yet paid for
101	General Fund	Morris Performing Arts Center	PO-0000215	WVPE 88.1	RADIO SPOTS FOR MPAC 1/2/2020-12/25/2020	101-11-220-292-433003	Promotional Services		4,836.00	Ongoing Service Contract
101	General Fund	Morris Performing Arts Center	PO-0000382	Biodance Communications Inc	MARKETING FOR MORRIS	101-11-220-292-433003	Promotional Services		750.00	Supplies Committed to in 2020, not yet paid for
101	General Fund	Morris Performing Arts Center	PO-0000508	Best Version Media LLC	2020 AND 2021 1/3RD PAGE AD	101-11-220-292-433003	Promotional Services		1,940.00	Ongoing Service Contract
101	General Fund	Morris Performing Arts Center	PO-0000621	South Bend Tribune	IN THE BEND 01/20/20-12/20/20 MPAC	101-11-220-292-433003	Promotional Services		4,920.00	Ongoing Service Contract
101	General Fund	Morris Performing Arts Center	PO-0002209	Dynamic Mechanical Services Inc	HVAC PM	101-11-220-292-436001	Building R&M		7,414.00	Ongoing Service Contract
101	General Fund	Morris Performing Arts Center	PO-0005744	Koorsen Fire & Security Inc	Fire Extinguisher swaps	101-11-220-292-436001	Building R&M		622.00	Ongoing Service Contract
101	General Fund	Morris Performing Arts Center	PO-0006548	Koorsen Fire & Security Inc	Annual Fire Extinguisher Inspection MPAC/PR	101-11-220-292-436005	Other Equip R&M		188.67	Ongoing Service Contract
101	General Fund	Palais Royale Ballroom	PO-0000189	South Bend Tribune	READERS CHOICE WINNER (10/20/19)	101-11-221-293-433003	Promotional Services		300.00	Supplies Committed to in 2020, not yet paid for
101	General Fund	Palais Royale Ballroom	PO-0002205	Dynamic Mechanical Services Inc	HVAC PM	101-11-221-293-436001	Building R&M		7,004.00	Ongoing Service Contract
101	General Fund	Palais Royale Ballroom	PO-0005744	Koorsen Fire & Security Inc	Fire Extinguisher swaps	101-11-221-293-436001	Building R&M		311.00	Ongoing Service Contract
101	General Fund	Palais Royale Ballroom	PO-0006548	Koorsen Fire & Security Inc	Annual Fire Extinguisher Inspection MPAC/PR	101-11-221-293-436005	Other Equip R&M		94.33	Ongoing Service Contract
201	Parks & Recreation	Park Administration	PO-0004290	Office Depot Inc	Rubber Fingertips - med / pkg	201-11-200-200-421000	Other Office Supplies		3.89	Supplies Committed to in 2020, not yet paid for
201	Parks & Recreation	Park Administration	PO-0005740	Rite Quality Office Supplies, Inc	hand sanitizer 4 pk	201-11-200-200-422000	Other Operating Supplies		17.96	Supplies Committed to in 2020, not yet paid for
201	Parks & Recreation	Park Administration	PO-0002765	AT&T	Monthly-O'Brien - acct #574 299-16824562	201-11-200-200-432004	Telecommunications		24.81	Ongoing Service Contract
201	Parks & Recreation	Park Administration	PO-0002892	Online Data	1st Class Mail Processin - O'Brien	201-11-200-200-439000	Misc Charges & Svcs		54.05	Ongoing Service Contract
201	Parks & Recreation	Park Administration	PO-0002899	AT&T	Internet Hot Spot - Park Admin	201-11-200-200-439001	Other Contractual Services		421.52	Ongoing Service Contract
201	Parks & Recreation	Park Administration	PO-0003622	AT&T Mobility	Internet Hot Spot - Park Admin	201-11-200-200-439001	Other Contractual Services		248.68	Ongoing Service Contract
201	Parks & Recreation	Park Maintenance	PO-0005480	Forms And Surfaces Inc	Joe Kerman Memorial Bench	201-11-201-201-421002	Stationary & Printing		2,819.00	Supplies Committed to in 2020, not yet paid for
201	Parks & Recreation	Park Maintenance	PO-0001879	Midwest Stepsaver Inc	softener salt	201-11-201-201-422000	Other Operating Supplies		1,702.47	Supplies Committed to in 2020, not yet paid for
201	Parks & Recreation	Park Maintenance	PO-0004039	Ferguson Enterprises Inc	Revolution Trash Bags	201-11-201-201-422000	Other Operating Supplies		74.97	Supplies Committed to in 2020, not yet paid for
201	Parks & Recreation	Park Maintenance	PO-0004746	Miracle Recreation Equipment Co	Trash Can For Charles Spring Center	201-11-201-201-422000	Other Operating Supplies		1,674.00	Supplies Committed to in 2020, not yet paid for
201	Parks & Recreation	Park Maintenance	PO-0005010	Bobcat of Michiana	Trailer	201-11-201-201-422000	Other Operating Supplies		11,650.00	Supplies Committed to in 2020, not yet paid for
201	Parks & Recreation	Park Maintenance	PO-0005089	Lowe's Companies Inc	Nitrate Rubber Gloves	201-11-201-201-422000	Other Operating Supplies		974.40	Supplies Committed to in 2020, not yet paid for
201	Parks & Recreation	Park Maintenance	PO-0005480	Forms And Surfaces Inc	Freight Fee	201-11-201-201-422000	Other Operating Supplies		375.00	Supplies Committed to in 2020, not yet paid for
201	Parks & Recreation	Park Maintenance	PO-0005507	Miracle Recreation Equipment Co	Wabash Memorial Bench	201-11-201-201-422000	Other Operating Supplies		876.00	Supplies Committed to in 2020, not yet paid for
201	Parks & Recreation	Park Maintenance	PO-0006008	Tepe Sanitary Supply Inc	Mr Clean Cleaner	201-11-201-201-422000	Other Operating Supplies		158.20	Supplies Committed to in 2020, not yet paid for
201	Parks & Recreation	Park Maintenance	PO-0006008	Tepe Sanitary Supply Inc	Corn Brooms	201-11-201-201-422000	Other Operating Supplies		44.16	Supplies Committed to in 2020, not yet paid for
201	Parks & Recreation	Park Maintenance	PO-0006567	Brent G Thompson	Steel Toed Boots	201-11-201-201-422008	Medical/Safety Supplies		171.19	Supplies Committed to in 2020, not yet paid for
201	Parks & Recreation	Park Maintenance	PO-0004378	Harelles LLC	Grass seed	201-11-201-201-422010	Plants Chemicals Seed & Fertilizer		402.00	Supplies Committed to in 2020, not yet paid for
201	Parks & Recreation	Park Maintenance	PO-0005190	Walsh & Kelly Inc	VPA Athletic Courts Quote - Alternates	201-11-201-201-423000	Other R&M Supplies	#176	6,285.27	Active Project
201	Parks & Recreation	Park Maintenance	PO-0005637	Fisher Refrigeration Inc	angle valve extension	201-11-201-201-423000	Other R&M Supplies		115.82	Supplies Committed to in 2020, not yet paid for
201	Parks & Recreation	Park Maintenance	PO-0005637	Fisher Refrigeration Inc	filters w/ gaskets	201-11-201-201-423000	Other R&M Supplies		507.80	Supplies Committed to in 2020, not yet paid for
201	Parks & Recreation	Park Maintenance	PO-0005637	Fisher Refrigeration Inc	motor great 201 M Supplies	201-11-201-201-423000	Other R&M Supplies		24.97	Supplies Committed to in 2020, not yet paid for
201	Parks & Recreation	Park Maintenance	PO-0006443	GameTime	EWIF Surfacing	201-11-201-201-423000	Other R&M Supplies		10,000.00	Supplies Committed to in 2020, not yet paid for
201	Parks & Recreation	Park Maintenance	PO-0004713	Menards	dump material	201-11-201-201-423001	Building Materials		880.40	Supplies Committed to in 2020, not yet paid for
201	Parks & Recreation	Park Maintenance	PO-0004713	Menards	lumber	201-11-201-201-423001	Building Materials		675.00	Supplies Committed to in 2020, not yet paid for
201	Parks & Recreation	Park Maintenance	PO-0006369	Airo Steel Corp	2 x 2 x 1/8	201-11-201-201-423001	Building Materials		114.25	Supplies Committed to in 2020, not yet paid for
201	Parks & Recreation	Park Maintenance	PO-0006369	Airo Steel Corp	1 3/4 od	201-11-201-201-423001	Building Materials		151.19	Supplies Committed to in 2020, not yet paid for
201	Parks & Recreation	Park Maintenance	PO-0006369	Airo Steel Corp	1 1/2 sq	201-11-201-201-423001	Building Materials		172.72	Supplies Committed to in 2020, not yet paid for
201	Parks & Recreation	Park Maintenance	PO-0006369	Airo Steel Corp	shipping	201-11-201-201-423001	Building Materials		8.65	Supplies Committed to in 2020, not yet paid for
201	Parks & Recreation	Park Maintenance	PO-0006369	Airo Steel Corp	1/8 x 1	201-11-201-201-423001	Building Materials		61.38	Supplies Committed to in 2020, not yet paid for
201	Parks & Recreation	Park Maintenance	PO-0006369	Airo Steel Corp	1/8 x 3	201-11-201-201-423001	Building Materials		86.09	Supplies Committed to in 2020, not yet paid for
201	Parks & Recreation	Park Maintenance	PO-0006369	Airo Steel Corp	1 sq	201-11-201-201-423001	Building Materials		119.55	Supplies Committed to in 2020, not yet paid for
201	Parks & Recreation	Park Maintenance	PO-0006369	Airo Steel Corp	2 sq	201-11-201-201-423001	Building Materials		226.28	Supplies Committed to in 2020, not yet paid for
201	Parks & Recreation	Park Maintenance	PO-0004581	AM Leonard Inc	Wire stop	201-11-201-201-423009	Repair Parts		794.50	Supplies Committed to in 2020, not yet paid for
201	Parks & Recreation	Park Maintenance	PO-0004581	AM Leonard Inc	shipping	201-11-201-201-423009	Repair Parts		12.99	Supplies Committed to in 2020, not yet paid for
201	Parks & Recreation	Park Maintenance	PO-0005855	Airo Steel Corp	1sq x 16 ga wall tubing	201-11-201-201-423009	Repair Parts		16	

City of South Bend, Indiana
Purchase Orders/Encumbrances at December 31, 2020 (rolled over to 2021)

Fund	Fund Name	Division	P.O.	Vendor Name	Line Description	Account String	Account Description	Project	Encumbrance	Supplement 406 Alignment
201	Parks & Recreation	Park Maintenance	PO-0006414	South Bend Tribune	Legal Notice	201-11-201-201-433002	Publication of Legal Notice		58.68	Ongoing Service Contract
201	Parks & Recreation	Park Maintenance	PO-0002335	Seven Generations Architecture & En	MJESSEL GROVE PUBLIC RESTROOM PROJECT	201-11-201-201-436000	Other R&M Services	#51	4,108.99	Active Project
201	Parks & Recreation	Park Maintenance	PO-0005548	Graveyard Groomer	HEADSTONE REPAIR	201-11-201-201-436000	Other R&M Services		700.00	Ongoing Service Contract
201	Parks & Recreation	Park Maintenance	PO-0002708	WBK Engineering LLC	Design Engineering	201-11-201-201-436000	Other R&M Services		2,890.25	Active Project
201	Parks & Recreation	Park Maintenance	PO-0002962	City of South Bend	Water Testing: Coliform	201-11-201-201-436000	Other R&M Services		240.00	Ongoing Service Contract
201	Parks & Recreation	Park Maintenance	PO-0005408	Holladay Property Services Inc	Plaza Maintenance	201-11-201-201-436000	Other R&M Services		13,316.00	Ongoing Service Contract
201	Parks & Recreation	Park Maintenance	PO-0005948	Ancon Construction Inc	Leeper Park Handrail Install	201-11-201-201-436000	Other R&M Services		2,875.00	Ongoing Service Contract
201	Parks & Recreation	Park Maintenance	PO-0006399	C&C Electric Motors LLC	brine pump inspection	201-11-201-201-436000	Other R&M Services		190.00	Ongoing Service Contract
201	Parks & Recreation	Park Maintenance	PO-0006412	Fisher Refrigeration Inc	calcium chloride pellets	201-11-201-201-436000	Other R&M Services		88.88	Ongoing Service Contract
201	Parks & Recreation	Park Maintenance	PO-0006412	Fisher Refrigeration Inc	labor/service	201-11-201-201-436000	Other R&M Services		936.00	Ongoing Service Contract
201	Parks & Recreation	Park Maintenance	PO-0006484	Fisher Refrigeration Inc	technical service; evaluate pump leak	201-11-201-201-436000	Other R&M Services		636.00	Ongoing Service Contract
201	Parks & Recreation	Park Maintenance	PO-0001801	Gus Commercial Divers	install dock	201-11-201-201-436001	Building R&M		1,600.00	Ongoing Service Contract
201	Parks & Recreation	Park Maintenance	PO-0004380	Walsh & Kelly Inc	Asphalt Patch Material	201-11-201-201-436001	Building R&M		1,246.44	Supplies Committed to in 2020, not yet paid for
201	Parks & Recreation	Park Maintenance	PO-0005739	Rose Brick & Materials	Fireplace Service	201-11-201-201-436001	Building R&M		300.00	Ongoing Service Contract
201	Parks & Recreation	Park Maintenance	PO-0003110	Arrow Services Inc	561710 - Exterminating and Pest Control Services	201-11-201-201-436011	Exterminating		271.00	Ongoing Service Contract
201	Parks & Recreation	Park Maintenance	PO-0003110	Arrow Services Inc	Pest Control	201-11-201-201-436011	Exterminating		1,710.00	Ongoing Service Contract
201	Parks & Recreation	Park Maintenance	PO-0000657	Holladay Property Services Inc	2ND YR OF A 2 YR AGREEMENT	201-11-201-201-439000	Misc Charges & Svcs		1,198.00	Ongoing Service Contract
201	Parks & Recreation	Park Maintenance	PO-0001676	Greater Impact Lawn Care	Mentored Mowing	201-11-201-201-439000	Misc Charges & Svcs		30.00	Ongoing Service Contract
201	Parks & Recreation	Park Maintenance	PO-0001676	Greater Impact Lawn Care	water treatment services	201-11-201-201-439000	Misc Charges & Svcs		555.50	Ongoing Service Contract
201	Parks & Recreation	Park Maintenance	PO-0002010	Zinkin Enterprises Inc	sanitary chemical/service for recycled water spla	201-11-201-201-439000	Misc Charges & Svcs		58.00	Ongoing Service Contract
201	Parks & Recreation	Park Maintenance	PO-0002011	Security Pros LLC	Camera Monitoring	201-11-201-201-439000	Misc Charges & Svcs		639.50	Ongoing Service Contract
201	Parks & Recreation	Park Maintenance	PO-0002071	Midwest Stepsaver Inc	softener salt	201-11-201-201-439000	Misc Charges & Svcs		2,097.60	Ongoing Service Contract
201	Parks & Recreation	Park Maintenance	PO-0002071	Midwest Stepsaver Inc	freight	201-11-201-201-439000	Misc Charges & Svcs		100.00	Ongoing Service Contract
201	Parks & Recreation	Park Maintenance	PO-0002460	Lawn Medic	Services	201-11-201-201-439000	Misc Charges & Svcs		371.00	Ongoing Service Contract
201	Parks & Recreation	Park Maintenance	PO-0004936	South Bend Tribune	Legal Notice	201-11-201-201-439000	Misc Charges & Svcs		28.76	Supplies Committed to in 2020, not yet paid for
201	Parks & Recreation	Park Maintenance	PO-0005238	Per Mar Security Services	Alarm Monitoring/Security Services	201-11-201-201-439000	Misc Charges & Svcs		2,027.81	Ongoing Service Contract
201	Parks & Recreation	Park Maintenance	PO-0005457	Zinkin Enterprises Inc	water treatment chemical services	201-11-201-201-439000	Misc Charges & Svcs		1,821.00	Ongoing Service Contract
201	Parks & Recreation	Park Maintenance	PO-0005637	Fisher Refrigeration Inc	refrigeration services	201-11-201-201-439000	Misc Charges & Svcs		1,923.00	Ongoing Service Contract
201	Parks & Recreation	Park Maintenance	PO-0006117	Fisher Refrigeration Inc	labor, calibration of sensors	201-11-201-201-439000	Misc Charges & Svcs		641.00	Ongoing Service Contract
201	Parks & Recreation	Park Maintenance	PO-0006117	Fisher Refrigeration Inc	1000 ppm ammonia, 17L bottle	201-11-201-201-439000	Misc Charges & Svcs		97.79	Ongoing Service Contract
201	Parks & Recreation	Park Maintenance	PO-0006117	Fisher Refrigeration Inc	100 ppm ammonia, 17L bottle	201-11-201-201-439000	Misc Charges & Svcs		97.79	Ongoing Service Contract
201	Parks & Recreation	Park Maintenance	PO-0006117	Fisher Refrigeration Inc	250 ppm ammonia, 17L bottle	201-11-201-201-439000	Misc Charges & Svcs		97.79	Ongoing Service Contract
201	Parks & Recreation	Park Maintenance	PO-0002899	AT&T	Internet Hot Spot - Park Maint	201-11-201-201-439001	Other Contractual Services		1,347.22	Ongoing Service Contract
201	Parks & Recreation	Park Maintenance	PO-0002899	AT&T	Internet Hot Spot - Forestry	201-11-201-201-439001	Other Contractual Services		421.52	Ongoing Service Contract
201	Parks & Recreation	Park Maintenance	PO-0002899	AT&T	Internet Hot Spot - Graffiti	201-11-201-201-439001	Other Contractual Services		210.76	Ongoing Service Contract
201	Parks & Recreation	Park Maintenance	PO-0003622	AT&T Mobility	Internet Hot Spot - Park Maint	201-11-201-201-439001	Other Contractual Services		745.61	Ongoing Service Contract
201	Parks & Recreation	Park Maintenance	PO-0003622	AT&T Mobility	Internet Hot Spot - Forestry	201-11-201-201-439001	Other Contractual Services		274.71	Ongoing Service Contract
201	Parks & Recreation	Park Maintenance	PO-0003622	AT&T Mobility	Internet Hot Spot - Graffiti	201-11-201-201-439001	Other Contractual Services		123.04	Ongoing Service Contract
201	Parks & Recreation	Park Maintenance	PO-0005438	Higher Ground Tree Care	Aerial Rescue & chipper training	201-11-201-201-439008	Education & Training		1,100.00	Ongoing Service Contract
201	Parks & Recreation	Park Maintenance	PO-0002017	Himco Waste Away	Waste Management	201-11-201-201-439009	Trash Removal		1,513.51	Ongoing Service Contract
201	Parks & Recreation	Park Maintenance	PO-0002468	Green Tech Transfer & Recycling	Trash Dumping Services	201-11-201-201-439009	Trash Removal		3,636.67	Ongoing Service Contract
201	Parks & Recreation	Golf Courses	PO-0002899	AT&T	Internet Hot Spot - Golf	201-11-202-220-439001	Other Contractual Services		210.76	Ongoing Service Contract
201	Parks & Recreation	Golf Courses	PO-0003622	AT&T Mobility	Internet Hot Spot - Golf	201-11-202-220-439001	Other Contractual Services		123.04	Ongoing Service Contract
201	Parks & Recreation	Golf Courses	PO-0004845	Burris Equipment Co	Change Order Shipping Fee	201-11-202-221-423009	Repair Parts		24.86	Supplies Committed to in 2020, not yet paid for
201	Parks & Recreation	Golf Courses	PO-0004845	Burris Equipment Co	Sweeper Fingers	201-11-202-221-423009	Repair Parts		624.60	Supplies Committed to in 2020, not yet paid for
201	Parks & Recreation	Golf Courses	PO-0004845	Burris Equipment Co	Sweeper boot	201-11-202-221-423009	Repair Parts		208.77	Supplies Committed to in 2020, not yet paid for
201	Parks & Recreation	Golf Courses	PO-0005970	Milestone Fence LLC	Fence Repair Ireland Rd.	201-11-202-221-431000	Other Professional Services		1,477.65	Ongoing Service Contract
201	Parks & Recreation	Golf Courses	PO-0006073	Shoreline Sand Co Inc	Topping sand	201-11-202-222-422000	Other Operating Supplies		335.00	Supplies Committed to in 2020, not yet paid for
201	Parks & Recreation	Golf Courses	PO-0006073	Shoreline Sand Co Inc	70/30 soil mix	201-11-202-222-422000	Other Operating Supplies		550.00	Supplies Committed to in 2020, not yet paid for
201	Parks & Recreation	Golf Courses	PO-0003821	Siteneo Landscape Supply	Brandt Converge 18-3-6	201-11-202-222-422010	Plants Chemicals Seed & Fertilizer		56.77	Supplies Committed to in 2020, not yet paid for
201	Parks & Recreation	Golf Courses	PO-0006516	Country Club Landscaping & Equipm	2015 Toro 5800G galleon sprayer w/ geo link system	201-11-202-222-423006	Small Tools & Equipment		29,950.00	Supplies Committed to in 2020, not yet paid for
201	Parks & Recreation	Golf Courses	PO-0006516	Country Club Landscaping & Equipm	Freight	201-11-202-222-423006	Small Tools & Equipment		1,225.00	Supplies Committed to in 2020, not yet paid for
201	Parks & Recreation	Golf Courses	PO-0002768	Blash Network	Shoreline Cable television - Elbel	201-11-202-222-439000	Misc Charges & Svcs		384.43	Ongoing Service Contract
201	Parks & Recreation	Golf Courses	PO-0004788	Toro Net	Irrigation Control System monthly service charge	201-11-202-222-439000	Misc Charges & Svcs		155.00	Ongoing Service Contract
201	Parks & Recreation	Golf Courses	PO-0005161	Nelson Fuel Inc	gasoline	201-11-202-223-422003	Gasoline		503.00	Supplies Committed to in 2020, not yet paid for
201	Parks & Recreation	Recreation	PO-0004119	Sams Club	Concession Supplies - Byers Complex	201-11-203-230-422000	Other Operating Supplies		77.86	Supplies Committed to in 2020, not yet paid for
201	Parks & Recreation	Recreation	PO-0005578	CDW Government Inc	XProtect Corp Device Channel License Maintenance (201-11-203-230-422000	Other Operating Supplies		155.40	Supplies Committed to in 2020, not yet paid for
201	Parks & Recreation	Recreation	PO-0005578	CDW Government Inc	AXIS M3058-PLVE Network Surveillance Camera	201-11-203-230-422000	Other Operating Supplies		897.58	Supplies Committed to in 2020, not yet paid for
201	Parks & Recreation	Recreation	PO-0005578	CDW Government Inc	XProtect Corp Device Channel License	201-11-203-230-422000	Other Operating Supplies		791.79	Supplies Committed to in 2020, not yet paid for
201	Parks & Recreation	Recreation	PO-0006199	Rite Quality Office Supplies, Inc	Monthly Planners	201-11-203-230-422000	Other Operating Supplies		110.20	Supplies Committed to in 2020, not yet paid for
201	Parks & Recreation	Recreation	PO-0006199	Rite Quality Office Supplies, Inc	Monthly Desk Pad	201-11-203-230-422000	Other Operating Supplies		36.65	Supplies Committed to in 2020, not yet paid for
201	Parks & Recreation	Recreation	PO-0006199	Rite Quality Office Supplies, Inc	Magenta Toner	201-11-203-230-422000	Other Operating Supplies		91.27	Supplies Committed to in 2020, not yet paid for
201	Parks & Recreation	Recreation	PO-0006199	Rite Quality Office Supplies, Inc	Yellow Toner	201-11-203-230-422000	Other Operating Supplies		91.27	Supplies Committed to in 2020, not yet paid for
201	Parks & Recreation	Recreation	PO-0006199	Rite Quality Office Supplies, Inc	Black Toner	201-11-203-230-422000	Other Operating Supplies		74.81	Supplies Committed to in 2020, not yet paid for
201	Parks & Recreation	Recreation	PO-0006199	Rite Quality Office Supplies, Inc	Cyan Toner	201-11-203-230-422000	Other Operating Supplies		91.27	Supplies Committed to in 2020, not yet paid for
201	Parks & Recreation	Recreation	PO-0006558	One Source Athletic Park & Facility	Womens basketballs w/stamping	201-11-203-230-422000	Other Operating Supplies		992.00	Supplies Committed to in 2020, not yet paid for
201	Parks & Recreation	Recreation	PO-0006558	One Source Athletic Park & Facility	Men's Basketball w/stamping	201-11-203-230-422000	Other Operating Supplies		992.00	Supplies Committed to in 2020, not yet paid for
201	Parks & Recreation	Recreation	PO-0006558	Cynthia Taylor	Reimburse Michaels supplies	201-11-203-230-422000	Other Operating Supplies		101.52	Supplies Committed to in 2020, not yet paid for
201	Parks & Recreation	Recreation	PO-0006560	Purity Cylinder Gases Inc	Propane 20lb tanks	201-11-203-230-422000	Other Operating Supplies		240.00	Supplies Committed to in 2020, not yet paid for
201	Parks & Recreation	Recreation	PO-0005493	New England Sports Sales	Ruby Grinding Wheels - Skate Sharpening	201-11-203-230-422009	Recreation Supplies		380.70	Supplies Committed to in 2020, not yet paid for
201	Parks & Recreation	Recreation	PO-0006555	Direct Fitness Solutions	Spirit CE800 Elliptical Trainer	201-11-203-230-422009	Recreation Supplies		2,327.59	Supplies Committed to in 2020, not yet paid for
201	Parks & Recreation	Recreation	PO-0006555	Direct Fitness Solutions	PRECOR Outer Thigh machine	201-11-203-230-422009	Recreation Supplies		3,438.16	Supplies Committed to in 2020, not yet paid for
201	Parks & Recreation	Recreation	PO-0006555	Direct Fitness Solutions	PRECOR Abdominal machine	201-11-203-230-422009	Recreation Supplies		3,472.37	Supplies Committed to in 2020, not yet paid for
201	Parks & Recreation	Recreation	PO-0005814	Pemberton Davis Electric Inc	installation of surveillance camera's at the O'Br	201-11-203-230-431000	Other Professional Services		915.00	Ongoing Service Contract
201	Parks & Recreation	Recreation	PO-0006561	Zion United Church of Christ	Community Room Rental per month	201-11-203-230-431000	Other Professional Services		600.00	Ongoing Service Contract
201	Parks & Recreation	Recreation	PO-0002105	Zion United Church of Christ	Community Room Rental per month	201-11-203-230-437006	Recreation Space Rental		700.00	Ongoing Service Contract
201	Parks & Recreation	Recreation	PO-0002314	Comcast Cable	Internet Service - Byers	201-11-203-230-439000	Misc Charges & Svcs		139.69	Ongoing Service Contract
201	Parks & Recreation	Recreation	PO-0002365	Comcast Cable	Internet & Cable TV Service - Leeper Tennis Center	201-11-203-230-439000	Misc Charges & Svcs		192.66	Ongoing Service Contract
201	Parks & Recreation	Recreation	PO-0003675	Plug & Play Technologies	Plug N Play for RecTrac credit card processing	201-11-203-230-439000	Misc Charges & Svcs		13.24	Ongoing Service Contract
201	Parks & Recreation	Recreation	PO-0005110	Johnson Johns & Septic Service Inc	Porta John - Byers Complex	201-11-203-230-439000	Misc Charges & Svcs		109.00	Supplies Committed to in 2020, not yet paid for
201	Parks & Recreation	Recreation	PO-0005493	New England Sports Sales	Shipping	201-11-203-230-439000	Misc Charges & Svcs		19.74	Supplies Committed to in 2020, not yet paid for
201	Parks & Recreation	Recreation	PO-0006555	Direct Fitness Solutions	Installation of Fitness equipment	201-11-203-230-439000	Misc Charges & Svcs		500.00	Supplies Committed to in 2020, not yet paid for
201	Parks & Recreation	Recreation	PO-0006555	Direct Fitness Solutions	Freight	201-11-203-230-439000	Misc Charges & Svcs		250.00	Supplies Committed to in 2020, not yet paid for
201	Parks & Recreation	Recreation	PO-0006557	Johnson Johns & Septic Service Inc	Porta John Handicapped Unit	201-11-203-230-439000	Misc Charges & Svcs		109.00	Supplies Committed to in 2020, not yet paid for
201	Parks & Recreation	Recreation	PO-0006558	One Source Athletic Park & Facility	Shipping - basketballs	201-11-203-230-439000	Misc Charges & Svcs		110.00	Supplies Committed to in 2020, not yet paid for
201	Parks & Recreation	Recreation	PO-0006560	Purity Cylinder Gases Inc	Gas Haz Mat Fee	201-11-203-230-439000	Misc Charges & Svcs			

City of South Bend, Indiana
Purchase Orders/Encumbrances at December 31, 2020 (rolled over to 2021)

Fund	Fund Name	Division	P.O.	Vendor Name	Line Description	Account String	Account Description	Project	Encumbrance	Supplement 406 Alignment
201	Parks & Recreation	Marketing & Events	PO-0000663	Burkhardt Advertising Inc	BWE DIGITAL BOARD ADVERTISING	201-11-205-231-433003	Promotional Services		3,732.00	Ongoing Service Contract
201	Parks & Recreation	Marketing & Events	PO-0000713	WISBT	CONTRACT FOR 2020 RADIO MARKETING	201-11-205-231-433003	Promotional Services		4,970.00	Ongoing Service Contract
201	Parks & Recreation	Marketing & Events	PO-0002717	Grass Roots Media	post production services	201-11-205-231-433003	Promotional Services		1,100.00	Ongoing Service Contract
201	Parks & Recreation	Marketing & Events	PO-0002717	Grass Roots Media	producer day	201-11-205-231-433003	Promotional Services		650.00	Ongoing Service Contract
201	Parks & Recreation	Marketing & Events	PO-0002717	Grass Roots Media	shoot 2 day	201-11-205-231-433003	Promotional Services		1,600.00	Ongoing Service Contract
201	Parks & Recreation	Marketing & Events	PO-0005150	Alphagraphics	three different color season passes	201-11-205-231-433003	Promotional Services		722.40	Ongoing Service Contract
201	Parks & Recreation	Marketing & Events	PO-0006190	WVNDV FM AM	advertising for golf winter gifts	201-11-205-231-433003	Promotional Services		450.00	Ongoing Service Contract
201	Parks & Recreation	Marketing & Events	PO-0006345	Pierre M Jackson	Pierre Jackson - DJ Silent Disco	201-11-205-231-433003	Promotional Services		300.00	Ongoing Service Contract
201	Parks & Recreation	Marketing & Events	PO-0006562	Marshall Daniel	Daniel Marshal - DJ 12/11/2020	201-11-205-231-433003	Promotional Services		250.00	Ongoing Service Contract
201	Parks & Recreation	Marketing & Events	PO-0006563	DJ Outlaw 12/18/20	DJ Outlaw 12/18/20	201-11-205-231-433003	Promotional Services		250.00	Ongoing Service Contract
201	Parks & Recreation	Marketing & Events	PO-0006564	Tony Karamitsos	Tony Karamitsos - DJ - 1/1/2021	201-11-205-231-433003	Promotional Services		400.00	Ongoing Service Contract
201	Parks & Recreation	Park Projects & Capital	PO-0003716	Shakespeare Lighting Design LLC	Lighting Design	201-11-206-273-444000	Land Improvements	#177	2,392.95	Active Project
201	Parks & Recreation	Park Projects & Capital	PO-0003716	Shakespeare Lighting Design LLC	Lighting Design	201-11-206-273-444000	Land Improvements	#177	2,392.96	Active Project
201	Parks & Recreation	Park Projects & Capital	PO-0003833	Associated Controls + Design	Lighting Controls Integrator	201-11-206-273-444000	Land Improvements	#177	6,194.00	Active Project
201	Parks & Recreation	Park Projects & Capital	PO-0003833	Associated Controls + Design	Lighting Controls Integrator	201-11-206-273-444000	Land Improvements	#177	6,194.00	Active Project
201	Parks & Recreation	Park Projects & Capital	PO-0004638	Martell Electric	Electrical installation	201-11-206-273-444000	Land Improvements	#177	27,869.50	Active Project
201	Parks & Recreation	Park Projects & Capital	PO-0004638	Martell Electric	Electrical installation	201-11-206-273-444000	Land Improvements	#177	27,869.50	Active Project
201	Parks & Recreation	Park Projects & Capital	PO-000132	Lawson-Fisher Associates	RIVERFRONT PKS & TRLS PROGRAM MANAGER SERVICES	201-11-206-274-431000	Other Professional Services		16,218.31	Active Project
202	Motor Vehicle Highway	Streets & Sewers	PO-0006474	Office Depot Inc	Wireless Keyboard and Mouse	202-06-602-503-421002	Stationary & Printing		29.98	Supplies Committed to in 2020, not yet paid for
202	Motor Vehicle Highway	Streets & Sewers	PO-0006474	Office Depot Inc	Thermal paper Rolls	202-06-602-503-421002	Stationary & Printing		10.80	Supplies Committed to in 2020, not yet paid for
202	Motor Vehicle Highway	Streets & Sewers	PO-0006474	Office Depot Inc	Printing Calculator	202-06-602-503-421002	Stationary & Printing		50.23	Supplies Committed to in 2020, not yet paid for
202	Motor Vehicle Highway	Streets & Sewers	PO-0006474	Office Depot Inc	Ink Joy Jell Pens	202-06-602-503-421002	Stationary & Printing		28.80	Supplies Committed to in 2020, not yet paid for
202	Motor Vehicle Highway	Streets & Sewers	PO-0006474	Office Depot Inc	Solar Calculator	202-06-602-503-421002	Stationary & Printing		44.97	Supplies Committed to in 2020, not yet paid for
202	Motor Vehicle Highway	Streets & Sewers	PO-0006474	Office Depot Inc	Calculator	202-06-602-503-421002	Stationary & Printing		13.00	Supplies Committed to in 2020, not yet paid for
202	Motor Vehicle Highway	Streets & Sewers	PO-0006460	JB LP Company	LP Gas Cylinder	202-06-602-503-422002	Diesel/CNG		50.00	Supplies Committed to in 2020, not yet paid for
202	Motor Vehicle Highway	Streets & Sewers	PO-0006460	JB LP Company	LP Gas Cylinder	202-06-602-503-422002	Diesel/CNG		40.00	Supplies Committed to in 2020, not yet paid for
202	Motor Vehicle Highway	Streets & Sewers	PO-0006460	JB LP Company	LP Gas Cylinder	202-06-602-503-422002	Diesel/CNG		15.00	Supplies Committed to in 2020, not yet paid for
202	Motor Vehicle Highway	Streets & Sewers	PO-0006460	JB LP Company	LP Gas Cylinder	202-06-602-503-422002	Diesel/CNG		6.00	Supplies Committed to in 2020, not yet paid for
202	Motor Vehicle Highway	Streets & Sewers	PO-0006465	JB LP Company	LP Gas Cylinder	202-06-602-503-422002	Diesel/CNG		15.00	Supplies Committed to in 2020, not yet paid for
202	Motor Vehicle Highway	Streets & Sewers	PO-0006465	JB LP Company	LP Gas Cylinder	202-06-602-503-422002	Diesel/CNG		20.00	Supplies Committed to in 2020, not yet paid for
202	Motor Vehicle Highway	Streets & Sewers	PO-0006465	JB LP Company	LP Gas Cylinder	202-06-602-503-422002	Diesel/CNG		29.00	Supplies Committed to in 2020, not yet paid for
202	Motor Vehicle Highway	Streets & Sewers	PO-0006465	JB LP Company	LP Gas Cylinder	202-06-602-503-422002	Diesel/CNG		30.00	Supplies Committed to in 2020, not yet paid for
202	Motor Vehicle Highway	Streets & Sewers	PO-0006465	JB LP Company	LP Gas Cylinder	202-06-602-503-422002	Diesel/CNG		25.00	Supplies Committed to in 2020, not yet paid for
202	Motor Vehicle Highway	Streets & Sewers	PO-0005919	Sign Outlet Store	ESM-LKBV2 54" X 120" Light-weight banner vinyl	202-06-602-503-422017	Traffic/Sign/Other		1,019.75	Supplies Committed to in 2020, not yet paid for
202	Motor Vehicle Highway	Streets & Sewers	PO-0005919	Sign Outlet Store	ESM-GCVP 54" 150 Glossy Calendered Vinyl	202-06-602-503-422017	Traffic/Sign/Other		1,235.70	Supplies Committed to in 2020, not yet paid for
202	Motor Vehicle Highway	Streets & Sewers	PO-0005917	All Phase Electric Supply Co	STREET LIGHT - WASHINGTON STREET	202-06-602-503-422018	Signals/Lights		2,512.00	Active Project
202	Motor Vehicle Highway	Streets & Sewers	PO-0005066	All Phase Electric Supply Co	ARD-LED-10-60W LU-3500K-T3-A-AT07MS-BK-TL-HOL-15-5	202-06-602-503-422018	Signals/Lights		16,885.00	Supplies Committed to in 2020, not yet paid for
202	Motor Vehicle Highway	Streets & Sewers	PO-0005857	All Phase Electric Supply Co	LITH RSX1LEDP430KR3MMVLT MADBXL	202-06-602-503-422018	Signals/Lights		8,250.00	Supplies Committed to in 2020, not yet paid for
202	Motor Vehicle Highway	Streets & Sewers	PO-0005859	Traffic Control Corp	F52805 PUSHBUTTON ASSY ROUND POLE MOUNT MECHANIC	202-06-602-503-422018	Signals/Lights		2,850.00	Supplies Committed to in 2020, not yet paid for
202	Motor Vehicle Highway	Streets & Sewers	PO-0006477	Traffic Control Corp	F32224 LED 16" HM CNTDWN FL HAND-CIL-LEOTEK TSL-	202-06-602-503-422018	Signals/Lights		2,460.00	Supplies Committed to in 2020, not yet paid for
202	Motor Vehicle Highway	Streets & Sewers	PO-0002172	Walsh & Kelly Inc	#11 Limestone Chpstone	202-06-602-503-423002	Street Material		6,285.93	Supplies Committed to in 2020, not yet paid for
202	Motor Vehicle Highway	Streets & Sewers	PO-0006150	CCL Supply LLC	Asphalt Patch	202-06-602-503-423002	Street Material		1,900.60	Supplies Committed to in 2020, not yet paid for
202	Motor Vehicle Highway	Streets & Sewers	PO-0006150	CCL Supply LLC	Patch tack	202-06-602-503-423002	Street Material		7,665.00	Supplies Committed to in 2020, not yet paid for
202	Motor Vehicle Highway	Streets & Sewers	PO-0006468	Bit Mat Products	Asphalt emulsion	202-06-602-503-423002	Street Material		282.64	Supplies Committed to in 2020, not yet paid for
202	Motor Vehicle Highway	Streets & Sewers	PO-0005861	Industrial Door of No Indiana	# 110995 6-A1star 318MHZ Transmitters	202-06-602-503-423006	Small Tools & Equipment		258.00	Supplies Committed to in 2020, not yet paid for
202	Motor Vehicle Highway	Streets & Sewers	PO-0006380	All Phase Electric Supply Co	Ideal 30428 crimo tool & wire cutter	202-06-602-503-423006	Small Tools & Equipment		65.34	Supplies Committed to in 2020, not yet paid for
202	Motor Vehicle Highway	Streets & Sewers	PO-0006380	All Phase Electric Supply Co	Ideal 353038 dual- grip lg nse ctr	202-06-602-503-423006	Small Tools & Equipment		78.14	Supplies Committed to in 2020, not yet paid for
202	Motor Vehicle Highway	Streets & Sewers	PO-0006380	All Phase Electric Supply Co	Ideal 353029 dual grip o/s cutter	202-06-602-503-423006	Small Tools & Equipment		71.52	Supplies Committed to in 2020, not yet paid for
202	Motor Vehicle Highway	Streets & Sewers	PO-0006380	All Phase Electric Supply Co	Ideal 303430 side cutter w/crimp	202-06-602-503-423006	Small Tools & Equipment		91.74	Supplies Committed to in 2020, not yet paid for
202	Motor Vehicle Highway	Streets & Sewers	PO-0006380	All Phase Electric Supply Co	Ideal 35195 no2 phillips scdrvr	202-06-602-503-423006	Small Tools & Equipment		11.44	Supplies Committed to in 2020, not yet paid for
202	Motor Vehicle Highway	Streets & Sewers	PO-0006380	All Phase Electric Supply Co	Ideal 35151 1/4x6 elect scdrvr	202-06-602-503-423006	Small Tools & Equipment		9.75	Supplies Committed to in 2020, not yet paid for
202	Motor Vehicle Highway	Streets & Sewers	PO-0006380	All Phase Electric Supply Co	Ideal 35894 3/32 pc chng & std bit	202-06-602-503-423006	Small Tools & Equipment		27.88	Supplies Committed to in 2020, not yet paid for
202	Motor Vehicle Highway	Streets & Sewers	PO-0006380	All Phase Electric Supply Co	Ideal 35408 4 in 1 rldg scdrvr	202-06-602-503-423006	Small Tools & Equipment		10.71	Supplies Committed to in 2020, not yet paid for
202	Motor Vehicle Highway	Streets & Sewers	PO-0006380	All Phase Electric Supply Co	Ideal 35238 25 ft auto measure	202-06-602-503-423006	Small Tools & Equipment		291.00	Supplies Committed to in 2020, not yet paid for
202	Motor Vehicle Highway	Streets & Sewers	PO-0006380	All Phase Electric Supply Co	Ideal 35021 10 in adl wrench	202-06-602-503-423006	Small Tools & Equipment		68.66	Supplies Committed to in 2020, not yet paid for
202	Motor Vehicle Highway	Streets & Sewers	PO-0006380	All Phase Electric Supply Co	Ideal 35954 screw driver set	202-06-602-503-423006	Small Tools & Equipment		92.76	Supplies Committed to in 2020, not yet paid for
202	Motor Vehicle Highway	Streets & Sewers	PO-0006380	All Phase Electric Supply Co	Ideal 45615 reflex striper	202-06-602-503-423006	Small Tools & Equipment		44.84	Supplies Committed to in 2020, not yet paid for
202	Motor Vehicle Highway	Streets & Sewers	PO-0006380	All Phase Electric Supply Co	Ideal 35908 7in 1 twistanut	202-06-602-503-423006	Small Tools & Equipment		15.36	Supplies Committed to in 2020, not yet paid for
202	Motor Vehicle Highway	Streets & Sewers	PO-0006380	All Phase Electric Supply Co	Ideal 35409 tool back pack	202-06-602-503-423006	Small Tools & Equipment		759.90	Supplies Committed to in 2020, not yet paid for
202	Motor Vehicle Highway	Streets & Sewers	PO-0006380	All Phase Electric Supply Co	Ideal 35299 nutdriver set	202-06-602-503-423006	Small Tools & Equipment		64.45	Supplies Committed to in 2020, not yet paid for
202	Motor Vehicle Highway	Streets & Sewers	PO-0006380	All Phase Electric Supply Co	Ideal 45128 cb1 stripper	202-06-602-503-423006	Small Tools & Equipment		90.58	Supplies Committed to in 2020, not yet paid for
202	Motor Vehicle Highway	Streets & Sewers	PO-0006380	All Phase Electric Supply Co	Ideal 353420 9-1/2 plier	202-06-602-503-423006	Small Tools & Equipment		61.00	Supplies Committed to in 2020, not yet paid for
202	Motor Vehicle Highway	Streets & Sewers	PO-0006380	All Phase Electric Supply Co	Ideal 7 pc torx bit set	202-06-602-503-423006	Small Tools & Equipment		6.70	Supplies Committed to in 2020, not yet paid for
202	Motor Vehicle Highway	Streets & Sewers	PO-0006380	All Phase Electric Supply Co	Ideal 35022 12" wrench	202-06-602-503-423006	Small Tools & Equipment		88.86	Supplies Committed to in 2020, not yet paid for
202	Motor Vehicle Highway	Streets & Sewers	PO-0006380	All Phase Electric Supply Co	Ideal 35208 9in level	202-06-602-503-423006	Small Tools & Equipment		88.12	Supplies Committed to in 2020, not yet paid for
202	Motor Vehicle Highway	Streets & Sewers	PO-0006153	K Tech Specialty Coatings Inc	De-icing Liquid (BEET HEET)	202-06-602-503-423008	Salt & Winter Materials		8,890.00	Supplies Committed to in 2020, not yet paid for
202	Motor Vehicle Highway	Streets & Sewers	PO-0002024	AT&T Mobility	AT&T Phone	202-06-602-503-432004	Telecommunications		204.57	Ongoing Service Contract
202	Motor Vehicle Highway	Streets & Sewers	PO-0001449	Rieth Riley Construction	2018 STREET PAVING	202-06-602-503-436001	Building R&M		18,628.65	Active Project
202	Motor Vehicle Highway	Streets & Sewers	PO-0001286	St Joseph County Highway Department	PROJ 115-063; COAL LINE TRAIL PH I (BPW12-21-2017)	202-06-602-503-436001	Building R&M		12,000.00	Active Project
202	Motor Vehicle Highway	Streets & Sewers	PO-0003329	Certastile LLC	Security System Monitoring	202-06-602-503-436001	Building R&M		575.50	Ongoing Service Contract
202	Motor Vehicle Highway	Streets & Sewers	PO-0006127	Milestone Fence LLC	FENCE REPAIR	202-06-602-503-436001	Building R&M		4,925.00	Ongoing Service Contract
202	Motor Vehicle Highway	Streets & Sewers	PO-0006476	Industrial Door of No Indiana	Garage door repair	202-06-602-503-436001	Building R&M		818.40	Supplies Committed to in 2020, not yet paid for
202	Motor Vehicle Highway	Streets & Sewers	PO-0006469	Genius Phone Repair	LCD screen repair	202-06-602-503-436005	Other Equip R&M		340.64	Supplies Committed to in 2020, not yet paid for
202	Motor Vehicle Highway	Streets & Sewers	PO-0006147	ATSI	CAL-015 Calibration Service, PCMT 8000	202-06-602-503-439000	Misc Charges & Svcs		585.00	Ongoing Service Contract
202	Motor Vehicle Highway	Streets & Sewers	PO-0006147	ATSI	CAL-013 Calibration Service, BUIT	202-06-602-503-439000	Misc Charges & Svcs		350.00	Ongoing Service Contract
202	Motor Vehicle Highway	Streets & Sewers	PO-0006147	ATSI	SVC-001 Expedited Service Fee	202-06-602-503-439000	Misc Charges & Svcs		400.00	Ongoing Service Contract
202	Motor Vehicle Highway	Streets & Sewers	PO-0006147	ATSI	UPS Ground	202-06-602-503-439000	Misc Charges & Svcs		48.23	Ongoing Service Contract
202	Motor Vehicle Highway	Streets & Sewers	PO-0006571	City of South Bend	Street -Tandem Axle Stainless Steel Dump Spec V 20	202-06-602-503-445000	Motor Equipment		944,436.00	Unspent 2020 Vehicle / Equip Lease Proceeds
202	Motor Vehicle Highway	Streets & Sewers	PO-0006571	City of South Bend	Street -3/4 Ton 4x4 Ext Cab with Plow and Lift Gat	202-06-602-503-445000	Motor Equipment		50,000.00	Unspent 2020 Vehicle / Equip Lease Proceeds
202	Motor Vehicle Highway	Streets & Sewers	PO-0006571	City of South Bend	Street -Pre Wetting Trailer Mounted Spray Tanks	202-06-602-503-445000	Motor Equipment		100,000.00	Unspent 2020 Vehicle / Equip Lease Proceeds
202	Motor Vehicle Highway	Streets & Sewers	PO-0006571	City of South Bend	Street -Bucket Truck for Traffic & Lighting	202-06-602-503-445000	Motor Equipment	</		

City of South Bend, Indiana
Purchase Orders/Encumbrances at December 31, 2020 (rolled over to 2021)

Fund	Fund Name	Division	P.O.	Vendor Name	Line Description	Account String	Account Description	Project	Encumbrance	Supplement 406 Alignment
202	Motor Vehicle Highway	Streets & Sewers	PO-0006390	Rieth Riley Construction	Concrete median and curb	202-06-602-505-431000	Other Professional Services		32,036.16	Active Project
209	Studebaker-Oliver Revitalizing Grants	Community Investment	PO-0006303	Hull & Associates Inc	GENERAL ENVIRONMENTAL CONSULTING SERVICES	209-10-101-120-431000	Other Professional Services		17,813.25	Ongoing Service Contract
209	Studebaker-Oliver Revitalizing Grants	Community Investment	PO-0002151	Hull & Associates Inc	State Cleanup Site #0000502	209-10-101-120-431000	Other Professional Services		14,816.29	Ongoing Service Contract
209	Studebaker-Oliver Revitalizing Grants	Community Investment	PO-0006573	Heuss Shadley Racher & Braun	CHRIS - CONTINUED PERFORMANCE OF SERVICES AS THEY	209-10-101-120-431000	Other Professional Services		2,241.11	Active Project
210	Economic Development State Grants	Community Investment	PO-0002912	Mihalich Neil	IHCDA Remaining Lead Grant Manager Contract	210-10-101-120-431000	Other Professional Services	#179	7,811.25	Active Project
210	Economic Development State Grants	Community Investment	PO-0003814	St. Joseph County Health Department	Inspections and Education for State Lead Grant	210-10-101-120-431000	Other Professional Services	#179	40,700.00	Active Project
211	DCI Operating	Community Investment	PO-0005295	Office Depot Inc	Durable View 3 Ring Binder	211-10-101-120-421002	Stationary & Printing		18.78	Supplies Committed to in 2020, not yet paid for
211	DCI Operating	Community Investment	PO-0005295	Office Depot Inc	Ballpoint Pens Black	211-10-101-120-421002	Stationary & Printing		13.19	Supplies Committed to in 2020, not yet paid for
211	DCI Operating	Community Investment	PO-0005295	Office Depot Inc	Ballpoint Pens Black	211-10-101-120-421002	Stationary & Printing		13.19	Supplies Committed to in 2020, not yet paid for
211	DCI Operating	Community Investment	PO-0005295	Office Depot Inc	Ballpoint Pens Blue	211-10-101-120-421002	Stationary & Printing		13.19	Supplies Committed to in 2020, not yet paid for
211	DCI Operating	Community Investment	PO-0005295	Office Depot Inc	Writing Pads Canary	211-10-101-120-421002	Stationary & Printing		11.89	Supplies Committed to in 2020, not yet paid for
211	DCI Operating	Community Investment	PO-0005295	Office Depot Inc	Tape in Dispenser	211-10-101-120-421002	Stationary & Printing		21.38	Supplies Committed to in 2020, not yet paid for
211	DCI Operating	Community Investment	PO-0005295	Office Depot Inc	File Folder	211-10-101-120-421002	Stationary & Printing		19.98	Supplies Committed to in 2020, not yet paid for
211	DCI Operating	Community Investment	PO-0005295	Office Depot Inc	3 Cup Tray	211-10-101-120-421002	Stationary & Printing		12.99	Supplies Committed to in 2020, not yet paid for
211	DCI Operating	Community Investment	PO-0005586	Office Depot Inc	Band-Aid Flexible Fabric	211-10-101-120-421002	Stationary & Printing		10.79	Supplies Committed to in 2020, not yet paid for
211	DCI Operating	Community Investment	PO-0005586	Office Depot Inc	Item # 8962540 Calendar	211-10-101-120-421002	Stationary & Printing		28.99	Supplies Committed to in 2020, not yet paid for
211	DCI Operating	Community Investment	PO-0005586	Office Depot Inc	Item # 3469853 Calendar	211-10-101-120-421002	Stationary & Printing		29.99	Supplies Committed to in 2020, not yet paid for
211	DCI Operating	Community Investment	PO-0005586	Office Depot Inc	Item # 7206108 Calendar	211-10-101-120-421002	Stationary & Printing		11.98	Supplies Committed to in 2020, not yet paid for
211	DCI Operating	Community Investment	PO-0005586	Office Depot Inc	Electric 2-Hole Punch	211-10-101-120-421002	Stationary & Printing		81.29	Supplies Committed to in 2020, not yet paid for
211	DCI Operating	Community Investment	PO-0005586	Office Depot Inc	Folders w/ Fasteners	211-10-101-120-421002	Stationary & Printing		37.14	Supplies Committed to in 2020, not yet paid for
211	DCI Operating	Community Investment	PO-0005586	Office Depot Inc	Calendars	211-10-101-120-421002	Stationary & Printing		29.98	Supplies Committed to in 2020, not yet paid for
211	DCI Operating	Community Investment	PO-0005586	Office Depot Inc	Calendar	211-10-101-120-421002	Stationary & Printing		17.99	Supplies Committed to in 2020, not yet paid for
211	DCI Operating	Community Investment	PO-0006110	Office Depot Inc	Folders Legal Size	211-10-101-120-421002	Stationary & Printing		228.36	Supplies Committed to in 2020, not yet paid for
211	DCI Operating	Community Investment	PO-0006110	Office Depot Inc	Prong Fasteners	211-10-101-120-421002	Stationary & Printing		16.32	Supplies Committed to in 2020, not yet paid for
211	DCI Operating	Community Investment	PO-0006116	Carothers Printing Co	Business Cards	211-10-101-120-421002	Stationary & Printing		50.00	Supplies Committed to in 2020, not yet paid for
211	DCI Operating	Community Investment	PO-0006392	Varidesk LLC	Varidesk Cube Corner 36	211-10-101-120-421002	Stationary & Printing		445.00	Supplies Committed to in 2020, not yet paid for
211	DCI Operating	Community Investment	PO-0006392	Varidesk LLC	Varidesk Pro Plus 36	211-10-101-120-421002	Stationary & Printing		355.50	Supplies Committed to in 2020, not yet paid for
211	DCI Operating	Community Investment	PO-0006395	Office Depot Inc	Paper Towels	211-10-101-120-421002	Stationary & Printing		64.10	Supplies Committed to in 2020, not yet paid for
211	DCI Operating	Community Investment	PO-0006395	Office Depot Inc	Copy Paper	211-10-101-120-421002	Stationary & Printing		239.92	Supplies Committed to in 2020, not yet paid for
211	DCI Operating	Community Investment	PO-0006448	Office Depot Inc	Post Message Flage Dispenser sign here yellow	211-10-101-120-421002	Stationary & Printing		12.77	Supplies Committed to in 2020, not yet paid for
211	DCI Operating	Community Investment	PO-0006448	Office Depot Inc	Dry Erase Markers Fine Point Assorted Colors	211-10-101-120-421002	Stationary & Printing		8.07	Supplies Committed to in 2020, not yet paid for
211	DCI Operating	Community Investment	PO-0006448	Office Depot Inc	Classification Folders w/Fasteners	211-10-101-120-421002	Stationary & Printing		37.14	Supplies Committed to in 2020, not yet paid for
211	DCI Operating	Community Investment	PO-0006448	Office Depot Inc	Post Notes Arrow Flages Sign Here	211-10-101-120-421002	Stationary & Printing		12.58	Supplies Committed to in 2020, not yet paid for
211	DCI Operating	Community Investment	PO-0006448	Office Depot Inc	Electric Adjustable 3 Hole Pouch	211-10-101-120-421002	Stationary & Printing		166.29	Supplies Committed to in 2020, not yet paid for
211	DCI Operating	Community Investment	PO-0006448	Office Depot Inc	Dry Erase Markers Assorted Colors	211-10-101-120-421002	Stationary & Printing		12.99	Supplies Committed to in 2020, not yet paid for
211	DCI Operating	Community Investment	PO-0006448	Office Depot Inc	Post Message Flage Dispenser Red	211-10-101-120-421002	Stationary & Printing		13.49	Supplies Committed to in 2020, not yet paid for
211	DCI Operating	Community Investment	PO-0006448	Office Depot Inc	Bleed Resistant Stick Easel Pad	211-10-101-120-421002	Stationary & Printing		107.52	Supplies Committed to in 2020, not yet paid for
211	DCI Operating	Community Investment	PO-0006448	Office Depot Inc	Note Arrow Flage Sign Here Red	211-10-101-120-421002	Stationary & Printing		5.75	Supplies Committed to in 2020, not yet paid for
211	DCI Operating	Community Investment	PO-0006448	Office Depot Inc	Dry Erase Markers Chisel Point	211-10-101-120-421002	Stationary & Printing		12.17	Supplies Committed to in 2020, not yet paid for
211	DCI Operating	Community Investment	PO-0006448	Office Depot Inc	Printable Multipurpose Cards	211-10-101-120-421002	Stationary & Printing		47.98	Supplies Committed to in 2020, not yet paid for
211	DCI Operating	Community Investment	PO-0006448	Office Depot Inc	Highlighters Assorted Colors	211-10-101-120-421002	Stationary & Printing		1.88	Supplies Committed to in 2020, not yet paid for
211	DCI Operating	Community Investment	PO-0006448	Office Depot Inc	Steno Books Ruled White Pk	211-10-101-120-421002	Stationary & Printing		5.05	Supplies Committed to in 2020, not yet paid for
211	DCI Operating	Community Investment	PO-0006448	Office Depot Inc	Highlighters Point Yellow	211-10-101-120-421002	Stationary & Printing		6.17	Supplies Committed to in 2020, not yet paid for
211	DCI Operating	Community Investment	PO-0006448	Office Depot Inc	Paper Mate Pens Black	211-10-101-120-421002	Stationary & Printing		10.28	Supplies Committed to in 2020, not yet paid for
211	DCI Operating	Community Investment	PO-0006448	Office Depot Inc	Ballpoint Stick Pens	211-10-101-120-421002	Stationary & Printing		5.80	Supplies Committed to in 2020, not yet paid for
211	DCI Operating	Community Investment	PO-0006448	Office Depot Inc	Clean Seal Envelopes	211-10-101-120-421002	Stationary & Printing		21.07	Supplies Committed to in 2020, not yet paid for
211	DCI Operating	Community Investment	PO-0006448	Office Depot Inc	Paper Mate Pens Blue	211-10-101-120-421002	Stationary & Printing		10.28	Supplies Committed to in 2020, not yet paid for
211	DCI Operating	Community Investment	PO-0006448	Office Depot Inc	Dry Eraser Magnetic	211-10-101-120-421002	Stationary & Printing		0.48	Supplies Committed to in 2020, not yet paid for
211	DCI Operating	Community Investment	PO-0006448	Office Depot Inc	Paper Mate Pens Red	211-10-101-120-421002	Stationary & Printing		10.28	Supplies Committed to in 2020, not yet paid for
211	DCI Operating	Community Investment	PO-0006448	Office Depot Inc	Envelope Brown 9x12	211-10-101-120-421002	Stationary & Printing		3.55	Supplies Committed to in 2020, not yet paid for
211	DCI Operating	Community Investment	PO-0006448	Office Depot Inc	Highlighters Yellow	211-10-101-120-421002	Stationary & Printing		4.77	Supplies Committed to in 2020, not yet paid for
211	DCI Operating	Community Investment	PO-0006448	Office Depot Inc	Dry Erase Pen Black	211-10-101-120-421002	Stationary & Printing		9.53	Supplies Committed to in 2020, not yet paid for
211	DCI Operating	Community Investment	PO-0006448	Office Depot Inc	Replaces Ribbon	211-10-101-120-421002	Stationary & Printing		72.84	Supplies Committed to in 2020, not yet paid for
211	DCI Operating	Community Investment	PO-0006448	Office Depot Inc	Wireless Presenter	211-10-101-120-421002	Stationary & Printing		26.02	Supplies Committed to in 2020, not yet paid for
211	DCI Operating	Community Investment	PO-0006448	Office Depot Inc	Ink, Joy Stick Pen	211-10-101-120-421002	Stationary & Printing		5.67	Supplies Committed to in 2020, not yet paid for
211	DCI Operating	Community Investment	PO-0006448	Office Depot Inc	Paper Matel Flair	211-10-101-120-421002	Stationary & Printing		10.28	Supplies Committed to in 2020, not yet paid for
211	DCI Operating	Community Investment	PO-0006448	Office Depot Inc	Electric Stapler	211-10-101-120-421002	Stationary & Printing		77.18	Supplies Committed to in 2020, not yet paid for
211	DCI Operating	Community Investment	PO-0006448	Office Depot Inc	Envelopes Brown	211-10-101-120-421002	Stationary & Printing		127.74	Supplies Committed to in 2020, not yet paid for
211	DCI Operating	Community Investment	PO-0006448	Office Depot Inc	Timeless Frames	211-10-101-120-421002	Stationary & Printing		17.89	Supplies Committed to in 2020, not yet paid for
211	DCI Operating	Community Investment	PO-0006448	Office Depot Inc	Dry Erase Board	211-10-101-120-421002	Stationary & Printing		18.92	Supplies Committed to in 2020, not yet paid for
211	DCI Operating	Community Investment	PO-0006448	Office Depot Inc	Address Labels	211-10-101-120-421002	Stationary & Printing		55.56	Supplies Committed to in 2020, not yet paid for
211	DCI Operating	Community Investment	PO-0006448	Office Depot Inc	Scissors Black	211-10-101-120-421002	Stationary & Printing		9.38	Supplies Committed to in 2020, not yet paid for
211	DCI Operating	Community Investment	PO-0006448	Office Depot Inc	Batteries AAA	211-10-101-120-421002	Stationary & Printing		13.71	Supplies Committed to in 2020, not yet paid for
211	DCI Operating	Community Investment	PO-0006448	Office Depot Inc	3 ring binder	211-10-101-120-421002	Stationary & Printing		13.08	Supplies Committed to in 2020, not yet paid for
211	DCI Operating	Community Investment	PO-0006448	Office Depot Inc	facial Tissue	211-10-101-120-421002	Stationary & Printing		37.16	Supplies Committed to in 2020, not yet paid for
211	DCI Operating	Community Investment	PO-0006448	Office Depot Inc	Batteries AA	211-10-101-120-421002	Stationary & Printing		13.71	Supplies Committed to in 2020, not yet paid for
211	DCI Operating	Community Investment	PO-0006448	Office Depot Inc	Hut cup	211-10-101-120-421002	Stationary & Printing		28.32	Supplies Committed to in 2020, not yet paid for
211	DCI Operating	Community Investment	PO-0006448	Office Depot Inc	Stapler	211-10-101-120-421002	Stationary & Printing		53.36	Supplies Committed to in 2020, not yet paid for
211	DCI Operating	Community Investment	PO-0006448	Office Depot Inc	Folders	211-10-101-120-421002	Stationary & Printing		389.63	Supplies Committed to in 2020, not yet paid for
211	DCI Operating	Community Investment	PO-0006448	Office Depot Inc	Forks	211-10-101-120-421002	Stationary & Printing		28.39	Supplies Committed to in 2020, not yet paid for
211	DCI Operating	Community Investment	PO-0006506	Carothers Printing Co	#10 regular envelopes with no windows	211-10-101-120-421002	Stationary & Printing		210.00	Supplies Committed to in 2020, not yet paid for
211	DCI Operating	Community Investment	PO-0006543	Office Interiors Inc	Ignition 2.0 Chairs	211-10-101-120-421002	Stationary & Printing		2,220.00	Supplies Committed to in 2020, not yet paid for
211	DCI Operating	Community Investment	PO-0006543	Office Interiors Inc	Installation Fee	211-10-101-120-421002	Stationary & Printing		280.00	Supplies Committed to in 2020, not yet paid for
211	DCI Operating	Community Investment	PO-0006543	Office Interiors Inc	Prava Chair	211-10-101-120-421002	Stationary & Printing		485.00	Supplies Committed to in 2020, not yet paid for
211	DCI Operating	Community Investment	PO-0000437	Bolt Document Management	ELICIA - DIGITIZATION OF HISTORIC RECORDS FOR HPC	211-10-101-120-431000	Other Professional Services		6,210.87	Ongoing Service Contract
211	DCI Operating	Community Investment	PO-0000442	Auriel Information System Inc	ANGELA - PROFESSIONAL SERVICES TO THE SB PLAN COM	211-10-101-120-431000	Other Professional Services		10,100.00	Ongoing Service Contract
211	DCI Operating	Community Investment	PO-0000445	Auriel Information System Inc	ANGELA - PROFESSIONAL SERVICES TO THE SB PLAN COMM	211-10-101-120-431000	Other Professional Services		1,000.00	Ongoing Service Contract
211	DCI Operating	Community Investment	PO-0000464	Urban3	CITY OF SOUTH BEND COST STUDY -PHASE III	211-10-101-120-431000	Other Professional Services		39,940.00	Ongoing Service Contract
211	DCI Operating	Community Investment	PO-0000468	Jennifer L Settle LLC	MIKE-DEV EXPLANATORY MATERIAL	211-10-101-120-431000	Other Professional Services		43,200.00	Ongoing Service Contract
211	DCI Operating	Community Investment	PO-0000482	Crowe LLP	TAX ABATEMENT CONSULTING SERVICES	211-10-101-120-431000	Other Professional Services		13,750.00	Ongoing Service Contract
211	DCI Operating	Community Investment	PO-0002392	Garner Kurt	Consultant	211-10-101-120-431000	Other Professional Services		7,000.00	Ongoing Service Contract
211	DCI Operating	Community Investment	PO-0003998	Jennifer L Settle LLC	HPC Standards Update Consulting	211-10-101-120-431000	Other Professional Services		8,000.00	Ongoing Service Contract
211	DCI Operating	Community Investment	PO-0004541	Enfocus Inc	2020 DCI Enfocus Fellowship	211-10-101-120-431000	Other Professional Services		9,023.01	Ongoing Service Contract
211	DCI Operating	Community Investment	PO-0005363	Zimmerman/Volk Associates, Inc	Residential Housing Market Study	211-10-101-120-431000	Other Professional Services		22,000.00	Ongoing Service Contract
211	DCI Operating	Community Investment	PO-0005538	Enfocus Inc	DCI enFocus Fellowship Program	211				

City of South Bend, Indiana
Purchase Orders/Encumbrances at December 31, 2020 (rolled over to 2021)

Fund	DCI Name	Division	P.O.	Vendor Name	Line Description	Account String	Account Description	Project	Encumbrance	Supplement 406 Alignment
212	DCI Grants	Community Investment	PO-0002951	South Bend Housing Authority	Operations Manager for Federal Lead Grant	212-10-101-120-431000	Other Professional Services	#179	65,000.00	Active Project
212	DCI Grants	Community Investment	PO-0003629	St. Joseph County Health Department	Inspections and Education for Federal Lead Grant	212-10-101-120-431000	Other Professional Services	#179	39,632.50	Active Project
212	DCI Grants	Community Investment	PO-0000060	Neighborhood Resources Connector	LORY - HELP STRENGTHEN NEIGHBORHOOD ORGANIZATION	212-10-101-120-439300	Grants & Subsidies	#111	1,000.00	Active Project
212	DCI Grants	Community Investment	PO-0000061	Near Northwest Neighborhood	LORY - ACQUIRE AND REHAB THE PROPERTY AT 750	212-10-101-120-439300	Grants & Subsidies	#52	116,639.37	Active Project
212	DCI Grants	Community Investment	PO-0000062	Center for the Homeless Inc	LORY - SUPPORT PERMANENT SUPPORTIVE HOUSING	212-10-101-120-439300	Grants & Subsidies	#11	58.40	Active Project
212	DCI Grants	Community Investment	PO-0000114	Rebuilding Together	LORY - PROVIDE REPAIRS FOR LOW-MOD INCOME	212-10-101-120-439300	Grants & Subsidies	#104	37,513.22	Active Project
212	DCI Grants	Community Investment	PO-0000145	South Bend Heritage Foundation	LORY ACQUIRE AND REHABILITATE THE HOUSE AT 2120	212-10-101-120-439300	Grants & Subsidies	#75	5,255.40	Active Project
212	DCI Grants	Community Investment	PO-0000146	South Bend Heritage Foundation	LORY ACQUIRE AND REHABILITATE THE HOUSE AT 1122 W	212-10-101-120-439300	Grants & Subsidies	#75	2,041.24	Active Project
212	DCI Grants	Community Investment	PO-0000157	Near Northwest Neighborhood	SINGLE FAMILY HOME NEW CONSTRUCTION ACTIVITY	212-10-101-120-439300	Grants & Subsidies	#54	160,775.26	Active Project
212	DCI Grants	Community Investment	PO-0000158	South Bend Heritage Foundation	SINGLE FAMILY HOME NEW CONSTRUCTION ACTIVITY	212-10-101-120-439300	Grants & Subsidies	#55	5,553.26	Active Project
212	DCI Grants	Community Investment	PO-0000164	Youth Service Bureau	EMERGENCY SHELTER OPERATIONS & RAPID REHOUSING ACT	212-10-101-120-439300	Grants & Subsidies	#97	1,689.74	Active Project
212	DCI Grants	Community Investment	PO-0000170	Center for the Homeless Inc	PERMANENT SUPPORTIVE HOUSING SCATTERED SITE OPERAT	212-10-101-120-439300	Grants & Subsidies	#63	102,799.19	Active Project
212	DCI Grants	Community Investment	PO-0000297	Neighborhood Resources Connector	NEIGHBORHOOD CAPACITY BUILDING ACTIVITY	212-10-101-120-439300	Grants & Subsidies	#112	2,000.00	Active Project
212	DCI Grants	Community Investment	PO-0000376	Rebuilding Together	LORY - PROVIDE HOME REPAIRS FOR LOW-MODERATE	212-10-101-120-439300	Grants & Subsidies	#105	48,075.43	Active Project
212	DCI Grants	Community Investment	PO-0000458	Center for the Homeless Inc	COORDINATED ENTRY PROGRAM	212-10-101-120-439300	Grants & Subsidies	#20	2,149.30	Active Project
212	DCI Grants	Community Investment	PO-0000465	Near Northwest Neighborhood	PAM - SUPPORT FOR THREE COMMUNITY OUTREACH WORKER	212-10-101-120-439300	Grants & Subsidies	#53	96,703.84	Active Project
212	DCI Grants	Community Investment	PO-0000655	Rebuilding Together	REBUILDING TOGETHER PROGRAM, ST JOE COUNTY INC	212-10-101-120-439300	Grants & Subsidies	#114	5,307.62	Active Project
212	DCI Grants	Community Investment	PO-0000721	South Bend Heritage Foundation	RENTAL HOUSING CONSTRUCTION PROJECT	212-10-101-120-439300	Grants & Subsidies	#109	480,000.00	Active Project
212	DCI Grants	Community Investment	PO-0001593	Near Northwest Neighborhood	Rental Complex	212-10-101-120-439300	Grants & Subsidies	#107	296,180.49	Active Project
212	DCI Grants	Community Investment	PO-0002584	468 Works Community Development	New Construction Single-Family Home at 233 E. Dayt	212-10-101-120-439300	Grants & Subsidies	#106	15,365.00	Active Project
212	DCI Grants	Community Investment	PO-0003144	South Bend Heritage Foundation	SBHF New Construction at 702 N St Louis	212-10-101-120-439300	Grants & Subsidies	#143	83,398.38	Active Project
212	DCI Grants	Community Investment	PO-0003151	South Bend Heritage Foundation	SBHF Permanent Supportive Housing RA	212-10-101-120-439300	Grants & Subsidies	#148	57,480.00	Active Project
212	DCI Grants	Community Investment	PO-0003157	South Bend Heritage Foundation	SBHF Rental Rehab - Chapin	212-10-101-120-439300	Grants & Subsidies	#139	304,722.00	Active Project
212	DCI Grants	Community Investment	PO-0003164	YWCA	YWCA Shelter Operations - Rapid Rehousing	212-10-101-120-439300	Grants & Subsidies	#128	39,098.73	Active Project
212	DCI Grants	Community Investment	PO-0003213	Aids Ministries Aids Assist	AIDS Ministries Shelter & Rapid Rehousing Activiti	212-10-101-120-439300	Grants & Subsidies	#127	9,614.29	Active Project
212	DCI Grants	Community Investment	PO-0003277	South Bend Heritage Foundation	SBHF Rental Rehab - LaSalle	212-10-101-120-439300	Grants & Subsidies	#140	100,000.00	Active Project
212	DCI Grants	Community Investment	PO-0003379	Community Homebuyers Corp	CHC Homebuyer Assistance	212-10-101-120-439300	Grants & Subsidies	#135	184,906.51	Active Project
212	DCI Grants	Community Investment	PO-0003410	Youth Service Bureau	YSB Shelter Operations & Rapid Rehousing	212-10-101-120-439300	Grants & Subsidies	#129	26,398.84	Active Project
212	DCI Grants	Community Investment	PO-0003612	Center for the Homeless Inc	Center for the Homeless Coordinated Entry Program	212-10-101-120-439300	Grants & Subsidies	#147	37,457.75	Active Project
212	DCI Grants	Community Investment	PO-0003775	Center for the Homeless Inc	Center for the Homeless PSH Scattered Sites	212-10-101-120-439300	Grants & Subsidies	#146	118,267.16	Active Project
212	DCI Grants	Community Investment	PO-0003775	Center for the Homeless Inc	Invoice Voucher 0009121	212-10-101-120-439300	Grants & Subsidies	#146	11,567.84	Active Project
212	DCI Grants	Community Investment	PO-0004692	La Casa De Amistad	La Casa de Amistad Community Center Rehab	212-10-101-120-439300	Grants & Subsidies	#219	130,000.00	Active Project
212	DCI Grants	Community Investment	PO-0006084	Tri-M Construction, Inc.	Stallings - 715 N. Johnson Home Repair Program	212-10-101-120-439300	Grants & Subsidies	#2	17,100.00	Active Project
212	DCI Grants	Community Investment	PO-0006089	Ernsperger Air Conditioning	Lister - 225 Wellington Home Repair Program	212-10-101-120-439300	Grants & Subsidies	#2	4,800.00	Active Project
212	DCI Grants	Community Investment	PO-0006089	Tri-M Construction, Inc.	Lister - 225 Wellington Home Repair Program	212-10-101-120-439300	Grants & Subsidies	#2	2,382.00	Active Project
212	DCI Grants	Community Investment	PO-0006084	Tri-M Construction, Inc.	Palmer - 226 N. Illinois Home Repair Program	212-10-101-120-439300	Grants & Subsidies	#2	9,205.00	Active Project
212	DCI Grants	Community Investment	PO-0006098	Tri-M Construction, Inc.	Irbly - 901 N. Allen Home Repair Program	212-10-101-120-439300	Grants & Subsidies	#2	9,610.00	Active Project
212	DCI Grants	Community Investment	PO-0006276	Near Northwest Neighborhood	NNN NC Rental 194 Sherman	212-10-101-120-439300	Grants & Subsidies	#144	240,000.00	Active Project
212	DCI Grants	Community Investment	PO-0006312	Near Northwest Neighborhood	NNN New Const. - 912 & 918 Sherman	212-10-101-120-439300	Grants & Subsidies	#142	350,000.00	Active Project
216	Police State Seizures	Police Department	PO-0005548	Word Systems Inc	iRecord Universe Software includes: Redaction, Mul	216-08-080-088-445006	Computer Equip/Network		11,145.00	Supplies Committed to in 2020, not yet paid for
216	Police State Seizures	Police Department	PO-0005548	Word Systems Inc	Cost to provide Warranty Coverage on this quotalto	216-08-080-088-445006	Computer Equip/Network		10,783.00	Supplies Committed to in 2020, not yet paid for
216	Police State Seizures	Police Department	PO-0005548	Word Systems Inc	10 Port Managed Network Switch 62w - 8x PoE + 2x C	216-08-080-088-445006	Computer Equip/Network		395.00	Supplies Committed to in 2020, not yet paid for
216	Police State Seizures	Police Department	PO-0005548	Word Systems Inc	On Site Installation (Subject To Change After Site	216-08-080-088-445006	Computer Equip/Network		3,500.00	Supplies Committed to in 2020, not yet paid for
216	Police State Seizures	Police Department	PO-0005548	Word Systems Inc	Relay Output with Digital Input Ethernet Module On	216-08-080-088-445006	Computer Equip/Network		395.00	Supplies Committed to in 2020, not yet paid for
216	Police State Seizures	Police Department	PO-0005548	Word Systems Inc	Optical Breakout Card - Dry Contact One breakout b	216-08-080-088-445006	Computer Equip/Network		295.00	Supplies Committed to in 2020, not yet paid for
216	Police State Seizures	Police Department	PO-0005548	Word Systems Inc	AXIS 64 GB microSDXC - Class 10 - 20 MB/s Read - 2	216-08-080-088-445006	Computer Equip/Network		190.00	Supplies Committed to in 2020, not yet paid for
216	Police State Seizures	Police Department	PO-0005548	Word Systems Inc	Uninterruptible Power Supply 1000VA - For Single W	216-08-080-088-445006	Computer Equip/Network		235.00	Supplies Committed to in 2020, not yet paid for
216	Police State Seizures	Police Department	PO-0005548	Word Systems Inc	AKG Professional Weather Resistant Wall-Mount Boun	216-08-080-088-445006	Computer Equip/Network		570.00	Supplies Committed to in 2020, not yet paid for
216	Police State Seizures	Police Department	PO-0005548	Word Systems Inc	Single Gang Switch plate w/ Push-Button - Stainless	216-08-080-088-445006	Computer Equip/Network		190.00	Supplies Committed to in 2020, not yet paid for
216	Police State Seizures	Police Department	PO-0005548	Word Systems Inc	Axis 3747 IP Camera (Var-i-focal 3-10 MM)	216-08-080-088-445006	Computer Equip/Network		1,690.00	Supplies Committed to in 2020, not yet paid for
216	Police State Seizures	Police Department	PO-0005548	Word Systems Inc	Backup Inverter Capture Hard Drive	216-08-080-088-445006	Computer Equip/Network		375.00	Supplies Committed to in 2020, not yet paid for
216	Police State Seizures	Police Department	PO-0005548	Word Systems Inc	Viewsonic 22" LCD Monitor	216-08-080-088-445006	Computer Equip/Network		235.00	Supplies Committed to in 2020, not yet paid for
216	Police State Seizures	Police Department	PO-0005548	Word Systems Inc	Canon 45-80mm Lens	216-08-080-088-445006	Computer Equip/Network		300.00	Supplies Committed to in 2020, not yet paid for
217	Gift, Donation, Bequest	Engineering	PO-0000466	Geograph Industries Inc	CITY OF SB WAYFINDING SIGNAGE PROGRAM	217-06-600-500-431000	Other Professional Services		1,686.00	Ongoing Service Contract
217	Gift, Donation, Bequest	Engineering	PO-0006571	City of South Bend	120-020 City of South Bend Wayfinding Signage Prog	217-06-600-500-431000	Other Professional Services	#184	33,500.00	Active Project
217	Gift, Donation, Bequest	Office of Sustainability	PO-0000323	Baumer Roofing	WELLS FARGO (MILTON TRUST); REROFF 809 MILTON	217-06-601-502-436000	Other R&M Services		7,500.00	Supplies Committed to in 2020, not yet paid for
217	Gift, Donation, Bequest	Office of Sustainability	PO-0005932	Ernsperger Air Conditioning	New Furnace-5024 Scenic Dr.,Georgia Macon	217-06-601-502-436000	Other R&M Services		2,400.00	Ongoing Service Contract
217	Gift, Donation, Bequest	Office of Sustainability	PO-0006435	Ernsperger Air Conditioning	Furnace and A/C (HVAC system)	217-06-601-502-436000	Other R&M Services		5,000.00	Ongoing Service Contract
217	Gift, Donation, Bequest	Information Technology	PO-0000446	Community Prime	BLOOMBERG ENROLLMENT SUPPORT STAFF	217-07-071-072-431000	Other Professional Services		3,024.50	Ongoing Service Contract
217	Gift, Donation, Bequest	Information Technology	PO-0000560	Tutt & Carroll	BLOOMBERG MAYORS CHALLENGE REPORT DESIGN WORK	217-07-071-072-431000	Other Professional Services		92.00	Ongoing Service Contract
217	Gift, Donation, Bequest	Information Technology	PO-0006433	Bluthers Casey	Bloomberg Program Enrollment Support	217-07-071-072-431000	Other Professional Services		393.50	Ongoing Service Contract
217	Gift, Donation, Bequest	Information Technology	PO-0006579	Wetzel Lynn	BLOOMBERG MAYORS CHALLENGE OPT SUPPORT	217-07-071-072-431000	Other Professional Services		3,346.13	Ongoing Service Contract
217	Gift, Donation, Bequest	Information Technology	PO-0006580	Steiner Aaron	PROFESSIONAL SERVICES	217-07-071-072-431000	Other Professional Services		45,205.33	Ongoing Service Contract
217	Gift, Donation, Bequest	Information Technology	PO-0006586	Enfocus Inc	Prof Svcs for I&T	217-07-071-072-431000	Other Professional Services		182,228.00	Ongoing Service Contract
217	Gift, Donation, Bequest	Animal Care & Control	PO-0000869	Covetrus North America/Butler	SBARC MEDICAL SUPPLIES FOR ANIMAL CARE	217-12-301-106-431012	Veterinary Services		101.45	Ongoing Service Contract
217	Gift, Donation, Bequest	Animal Care & Control	PO-0001956	Kryder Veterinary Clinic	Vet Services - Inw#713234	217-12-301-106-431012	Veterinary Services		97.42	Ongoing Service Contract
217	Gift, Donation, Bequest	Animal Care & Control	PO-0002104	NOWA	PX: Good Dog Tech	217-12-301-106-431012	Veterinary Services		90.00	Ongoing Service Contract
217	Gift, Donation, Bequest	Animal Care & Control	PO-0004588	ABC Clinic	spays and neuters	217-12-301-106-431012	Veterinary Services		710.00	Ongoing Service Contract
217	Gift, Donation, Bequest	Animal Care & Control	PO-0006080	ABC Clinic	spays and neuters	217-12-301-106-431012	Veterinary Services		575.00	Ongoing Service Contract
217	Gift, Donation, Bequest	Animal Care & Control	PO-0006060	Michiana Signs and Lighting	New pete sign for SBARC	217-12-301-106-436001	Building R&M		2,000.00	Ongoing Service Contract
219	Unsafe Building	Code Enforcement	PO-0001814	Thomas General Construction	238130 - Framing Contractors	219-12-300-104-431000	Other Professional Services		305.00	Ongoing Service Contract
220	Law Enforcement Continuing Education	Police Department	PO-0005950	Star Uniform	SBILLA Uniform Supplies	220-08-080-088-422005	Uniforms		2,206.32	Supplies Committed to in 2020, not yet paid for
220	Law Enforcement Continuing Education	Police Department	PO-0005479	Michael A Stuk II	Sluk Hazardous Ops Meals	220-08-080-088-432003	Travel		358.00	Committed to in 2020, not yet paid
220	Law Enforcement Continuing Education	Police Department	PO-0006187	Occupational Health Centers of The	hughy	220-08-080-088-439000	Misc Charges & Svcs		1,407.50	Committed to in 2020, not yet paid
220	Law Enforcement Continuing Education	Police Department	PO-0006526	International Krav Maga Federation	5-Day LEIC 40 Hrs Training	220-08-080-088-439000	Misc Charges & Svcs		7,500.00	Committed to in 2020, not yet paid
220	Law Enforcement Continuing Education	Police Department	PO-0005936	Blake D Paturalski	Meals	220-08-080-088-439006	Education & Training		358.00	Committed to in 2020, not yet paid
221	Rental Units Regulation	Code Enforcement	PO-0005027	St Vincent Depaul Society	Housing assistance for RSVP program-4th qtr 2020	221-12-300-102-431000	Other Professional Services		13,425.00	Ongoing Service Contract
221	Rental Units Regulation	Code Enforcement	PO-0005027	St Vincent Depaul Society	Housing assistance for RSVP program-1st qtr 2021	221-12-300-102-431000	Other Professional Services		13,425.00	Ongoing Service Contract
222	Central Services	Central Services	PO-0006419	Mid City Supply Co Inc	elkay water coolers filtered Bottle filler	222-04-403-450-421002	Stationary & Printing		2,174.86	Supplies Committed to in 2020, not yet paid for
222	Central Services	Central Services	PO-0006218	South Bend Chemical Co Inc	BWKS19 liners 38x58x1.65 Black	222-04-403-450-422007	Cleaning Supplies		28.60	Supplies Committed to in 2020, not yet paid for
222	Central Services	Central Services	PO-0006218	South Bend Chemical Co Inc	MORW 12350 white roll toweles	222-04-403-450-422007	Cleaning Supplies		123.50	Supplies Committed to in 2020, not yet paid for
222	Central Services	Central Services	PO-0006218	South Bend Chemical Co Inc	wausau drain opener 1 case	222-04-403-450-422007	Cleaning Supplies		39.00	Supplies Committed to in 2020, not yet paid for
222	Central Services	Central Services	PO-0006218	South Bend Chemical Co Inc	Urinal Screens 12/case					

City of South Bend, Indiana
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Fund	Fund Name	Division	P.O.	Vendor Name	Line Description	Account String	Account Description	Project	Encumbrance	Supplement 406 Alignment
224	Central Services Capital	Central Services	PO-0003543	Industrial Door of No Indiana	Repair of Overhead Door at North Garage	224-04-403-450-436001	Building R&M		4,414.00	Ongoing Service Contract
224	Central Services Capital	Central Services	PO-0003603	Industrial Door of No Indiana	Supplies to repair Overhead Door at North Garage	224-04-403-450-436001	Building R&M		3,588.00	Supplies Committed to in 2020, not yet paid for
224	Central Services Capital	Central Services	PO-0005093	Allstate Tower Inc	Radio Tower Inspections and repairs	224-04-403-450-436001	Building R&M		9,430.00	Ongoing Service Contract
224	Central Services Capital	Central Services	PO-0002222	Faster Asset Solutions	FASTER - FLEET MANAGEMENT SOFTWARE FOR C.S.	224-04-403-450-445006	Computer Equip/Network		8,779.00	Ongoing Service Contract
226	Liability Insurance	Safety/Risk Management	PO-0005785	All Phase Electric Supply Co	Light poles	226-04-404-403-436005	Other Equip R&M		3,450.00	Supplies Committed to in 2020, not yet paid for
226	Liability Insurance	Liability Insurance	PO-0006466	Hull & Associates Inc	Former Studebaker / Ignition Park Remediation Serv	226-04-405-412-431000	Other Professional Services		89,531.00	Ongoing Service Contract
226	Liability Insurance	Liability Insurance	PO-0006401	Anderson Agostino & Keller	Legal Services	226-04-405-412-431001	Legal Services		1,260.00	Ongoing Service Contract
226	Liability Insurance	Liability Insurance	PO-0006401	Anderson Agostino & Keller	Legal Services	226-04-405-412-431001	Legal Services		900.00	Ongoing Service Contract
226	Liability Insurance	Liability Insurance	PO-0006401	Anderson Agostino & Keller	Legal Services	226-04-405-412-431001	Legal Services		615.00	Ongoing Service Contract
226	Liability Insurance	Liability Insurance	PO-0006401	Anderson Agostino & Keller	Legal Services	226-04-405-412-431001	Legal Services		180.00	Ongoing Service Contract
226	Liability Insurance	Liability Insurance	PO-0006401	Anderson Agostino & Keller	Legal Services	226-04-405-412-431001	Legal Services		210.00	Ongoing Service Contract
226	Liability Insurance	Liability Insurance	PO-0001084	Jones Petrie Rafinski	JPR - LASALLE PARK EPA MASTER PLAN	226-04-405-412-431016	EPA		8,138.51	Ongoing Service Contract
226	Liability Insurance	Liability Insurance	PO-0000568	Quest Diagnostics	MEDICAL SCREENINGS & PRE- EMPLOYMENT DRUG SCREENIN	226-04-405-413-413006	Drug Testing		5,762.50	Ongoing Service Contract
226	Liability Insurance	Liability Insurance	PO-0003999	Physicians Urgent Care	Rapid Drug Screen Test	226-04-405-413-413006	Drug Testing		120.00	Ongoing Service Contract
226	Liability Insurance	Liability Insurance	PO-0003999	Physicians Urgent Care	NIDA Drug Screen Test	226-04-405-413-413006	Drug Testing		96.00	Ongoing Service Contract
226	Liability Insurance	Liability Insurance	PO-0003999	Physicians Urgent Care	Breath Alcohol Test	226-04-405-413-413006	Drug Testing		140.00	Ongoing Service Contract
226	Liability Insurance	Liability Insurance	PO-0006246	Community Occupational Medicine	Drug Screens	226-04-405-413-413006	Drug Testing		42.00	Ongoing Service Contract
226	Liability Insurance	Liability Insurance	PO-0006249	Occupational Health Centers of The	Drug Screens	226-04-405-413-413006	Drug Testing		180.00	Ongoing Service Contract
226	Liability Insurance	Liability Insurance	PO-0006249	Community Occupational Medicine	Vaccines	226-04-405-413-413007	Physical Examinations		314.00	Ongoing Service Contract
226	Liability Insurance	Liability Insurance	PO-0006249	Occupational Health Centers of The	Physicals	226-04-405-413-413007	Physical Examinations		95.50	Ongoing Service Contract
226	Liability Insurance	Liability Insurance	PO-0000065	Cardno Inc	ST JOSEPH RIVERBANK STABILIZ AT RIVERSIDE & JOYCE	226-04-405-414-442001	Infrastructure-Streets & Alleys	#85	2,928.30	Active Project
226	Liability Insurance	Liability Insurance	PO-0000140	Troyer Group Inc	PROJ #118-305 FLOOD DAMAGE REPAIRS EAST B/EAST RC	226-04-405-414-442001	Infrastructure-Streets & Alleys	#26	2,113.75	Active Project
226	Liability Insurance	Liability Insurance	PO-0000141	Lawson-Fisher Associates	AMENDMENT #1-RESTORE TRAIL FOR SAFE OPERATION	226-04-405-414-442001	Infrastructure-Streets & Alleys	#26	1,188.13	Active Project
226	Liability Insurance	Liability Insurance	PO-0000141	Lawson-Fisher Associates	AMENDMENT #2	226-04-405-414-442001	Infrastructure-Streets & Alleys	#26	2,800.00	Active Project
226	Liability Insurance	Liability Insurance	PO-0000365	Frost Engineering & Consulting Co	PROJ #118-302 N PUMPING STN-FLOOD DAMAGE RPR PLAN	226-04-405-414-443001	Building Improvements	#56	8,531.00	Active Project
226	Liability Insurance	Liability Insurance	PO-0000248	Walsh & Kelly Inc	PROJECT 118-306 EAST BANK TRAIL STORM REPAIRS	226-04-405-414-444000	Land Improvements	#26	192,000.00	Active Project
227	Loss Recovery	Water Works	PO-0000177	Bowen Engineering Corp	OLIVE WATER TREATMENT PLANT IMPROVEMENTS	227-06-604-601-439014	Recycling	#61	69,629.60	Active Project
230	Code Enforcement Fund	Code Enforcement	PO-0005340	Rite Quality Office Supplies, Inc	Pilot retractable gel pins	230-12-300-100-422000	Other Operating Supplies		18.49	Supplies Committed to in 2020, not yet paid for
230	Code Enforcement Fund	Code Enforcement	PO-0005340	Rite Quality Office Supplies, Inc	trash bags 45 gal, black	230-12-300-100-422000	Other Operating Supplies		57.00	Supplies Committed to in 2020, not yet paid for
230	Code Enforcement Fund	Code Enforcement	PO-0005340	Rite Quality Office Supplies, Inc	File Folders 1/3 tab	230-12-300-100-422000	Other Operating Supplies		10.64	Supplies Committed to in 2020, not yet paid for
230	Code Enforcement Fund	Code Enforcement	PO-0005340	Rite Quality Office Supplies, Inc	super glue	230-12-300-100-422000	Other Operating Supplies		2.89	Supplies Committed to in 2020, not yet paid for
230	Code Enforcement Fund	Code Enforcement	PO-0005725	Office Depot Inc	Dab-n-Seal envelope moistener	230-12-300-100-422000	Other Operating Supplies		0.44	Supplies Committed to in 2020, not yet paid for
230	Code Enforcement Fund	Code Enforcement	PO-0005725	Office Depot Inc	Item #7208108 Desk Calendars	230-12-300-100-422000	Other Operating Supplies		59.90	Supplies Committed to in 2020, not yet paid for
230	Code Enforcement Fund	Code Enforcement	PO-0005725	Office Depot Inc	Highmark cutlery-foorks	230-12-300-100-422000	Other Operating Supplies		1.97	Supplies Committed to in 2020, not yet paid for
230	Code Enforcement Fund	Code Enforcement	PO-0005725	Office Depot Inc	Highmark Cutlery-Spoons	230-12-300-100-422000	Other Operating Supplies		1.97	Supplies Committed to in 2020, not yet paid for
230	Code Enforcement Fund	Code Enforcement	PO-0005725	Office Depot Inc	HD-40 12 oz can	230-12-300-100-422000	Other Operating Supplies		7.34	Supplies Committed to in 2020, not yet paid for
230	Code Enforcement Fund	Code Enforcement	PO-0005725	Office Depot Inc	Copy paper	230-12-300-100-422000	Other Operating Supplies		59.98	Supplies Committed to in 2020, not yet paid for
230	Code Enforcement Fund	Code Enforcement	PO-0006108	Office Depot Inc	Sharpie white marker	230-12-300-100-422000	Other Operating Supplies		32.18	Supplies Committed to in 2020, not yet paid for
230	Code Enforcement Fund	Code Enforcement	PO-0006108	Office Depot Inc	ballpoint pens	230-12-300-100-422000	Other Operating Supplies		6.11	Supplies Committed to in 2020, not yet paid for
230	Code Enforcement Fund	Code Enforcement	PO-0006108	Office Depot Inc	sticky notes	230-12-300-100-422000	Other Operating Supplies		4.89	Supplies Committed to in 2020, not yet paid for
230	Code Enforcement Fund	Code Enforcement	PO-0006108	Office Depot Inc	staples	230-12-300-100-422000	Other Operating Supplies		3.45	Supplies Committed to in 2020, not yet paid for
230	Code Enforcement Fund	Code Enforcement	PO-0006108	Office Depot Inc	Tape	230-12-300-100-422000	Other Operating Supplies		4.52	Supplies Committed to in 2020, not yet paid for
230	Code Enforcement Fund	Code Enforcement	PO-0006267	Office Depot Inc	cleaning dustol - 10oz	230-12-300-100-422000	Other Operating Supplies		9.06	Supplies Committed to in 2020, not yet paid for
230	Code Enforcement Fund	Code Enforcement	PO-0006267	Office Depot Inc	Rubbing Alcohol	230-12-300-100-422000	Other Operating Supplies		16.90	Supplies Committed to in 2020, not yet paid for
230	Code Enforcement Fund	Code Enforcement	PO-0006267	Office Depot Inc	paper towels	230-12-300-100-422000	Other Operating Supplies		19.38	Supplies Committed to in 2020, not yet paid for
230	Code Enforcement Fund	Code Enforcement	PO-0006267	Office Depot Inc	paper plates	230-12-300-100-422000	Other Operating Supplies		4.79	Supplies Committed to in 2020, not yet paid for
230	Code Enforcement Fund	Code Enforcement	PO-0006267	Office Depot Inc	copy paper	230-12-300-100-422000	Other Operating Supplies		29.99	Supplies Committed to in 2020, not yet paid for
230	Code Enforcement Fund	Code Enforcement	PO-0006429	Ronald M O Connor	Dollar General-Alcohol and Sanitizer	230-12-300-100-422000	Other Operating Supplies		10.70	Supplies Committed to in 2020, not yet paid for
230	Code Enforcement Fund	Code Enforcement	PO-0006429	Ronald M O Connor	Dollar General-Cleaning Alcohol	230-12-300-100-422000	Other Operating Supplies		3.21	Supplies Committed to in 2020, not yet paid for
230	Code Enforcement Fund	Code Enforcement	PO-0006429	Ronald M O Connor	Dollar General-Cloth wipes	230-12-300-100-422000	Other Operating Supplies		4.28	Supplies Committed to in 2020, not yet paid for
230	Code Enforcement Fund	Code Enforcement	PO-0006429	Ronald M O Connor	Family Dollar-Lysol wipes	230-12-300-100-422000	Other Operating Supplies		9.15	Supplies Committed to in 2020, not yet paid for
230	Code Enforcement Fund	Code Enforcement	PO-0006167	Cintas Location #336	Uniforms - December 2020	230-12-300-100-422005	Uniforms		173.34	Supplies Committed to in 2020, not yet paid for
230	Code Enforcement Fund	Code Enforcement	PO-0006167	Cintas Location #336	Uniforms - December 2020	230-12-300-100-422005	Uniforms		15.00	Supplies Committed to in 2020, not yet paid for
230	Code Enforcement Fund	Code Enforcement	PO-0005508	South Bend Tribune	SB Tribune publication of legal notices	230-12-300-100-433002	Publication of Legal Notice		286.54	Ongoing Service Contract
230	Code Enforcement Fund	Code Enforcement	PO-0006571	City of South Bend	Code-AWD Mid-Size SUV	230-12-300-100-445000	Motor Equipment		40,000.00	Unspent 2020 Vehicle / Equip Lease Proceeds
230	Code Enforcement Fund	Code Enforcement	PO-0006571	City of South Bend	Code-AWD Mid-Size SUV	230-12-300-100-445000	Motor Equipment		40,000.00	Unspent 2020 Vehicle / Equip Lease Proceeds
230	Code Enforcement Fund	Code Enforcement	PO-0006430	Lowe's Companies Inc	Ice Melt	230-12-300-101-422000	Other Operating Supplies		208.40	Supplies Committed to in 2020, not yet paid for
230	Code Enforcement Fund	Code Enforcement	PO-0001686	Building Dept	Garage Demolitions	230-12-300-101-439000	Misc Charges & Svcs		240.00	Ongoing Service Contract
230	Code Enforcement Fund	Code Enforcement	PO-0001764	Liberty Tire Recycling	Tyre disposal and recycling	230-12-300-101-439010	Landfill		2,224.76	Supplies Committed to in 2020, not yet paid for
230	Code Enforcement Fund	Code Enforcement	PO-0001811	Green Tech Transfer & Recycling	NEAT-Dumping Fees	230-12-300-101-439010	Landfill		1,166.55	Supplies Committed to in 2020, not yet paid for
230	Code Enforcement Fund	Animal Care & Control	PO-0004518	Covetrus North America/Butler	disinfectant	230-12-301-105-422008	Medical/Safety Supplies		231.70	Supplies Committed to in 2020, not yet paid for
230	Code Enforcement Fund	Animal Care & Control	PO-0005924	Ferguson Enterprises Inc	drain cleaner	230-12-301-105-422008	Medical/Safety Supplies		14.99	Supplies Committed to in 2020, not yet paid for
230	Code Enforcement Fund	Animal Care & Control	PO-0006547	Covetrus North America/Butler	biohazard bags	230-12-301-105-422008	Medical/Safety Supplies		14.94	Supplies Committed to in 2020, not yet paid for
230	Code Enforcement Fund	Animal Care & Control	PO-0006547	Covetrus North America/Butler	cat vaccines	230-12-301-105-422008	Medical/Safety Supplies		200.06	Supplies Committed to in 2020, not yet paid for
230	Code Enforcement Fund	Animal Care & Control	PO-0006547	Covetrus North America/Butler	dog vaccines	230-12-301-105-422008	Medical/Safety Supplies		364.80	Supplies Committed to in 2020, not yet paid for
230	Code Enforcement Fund	Animal Care & Control	PO-0006547	Covetrus North America/Butler	imidicide	230-12-301-105-422008	Medical/Safety Supplies		234.75	Supplies Committed to in 2020, not yet paid for
230	Code Enforcement Fund	Animal Care & Control	PO-0002502	Pathealth Services Inc	Pathealth - Upload monthly service	230-12-301-105-431000	Other Professional Services		900.50	Ongoing Service Contract
230	Code Enforcement Fund	Animal Care & Control	PO-0002103	ABC Clinic	spays and neuters	230-12-301-105-431012	Veterinary Services		525.00	Ongoing Service Contract
230	Code Enforcement Fund	Animal Care & Control	PO-0004559	ABC Clinic	spays and neuters	230-12-301-105-431012	Veterinary Services		525.00	Ongoing Service Contract
230	Code Enforcement Fund	Animal Care & Control	PO-0005569	ABC Clinic	spays and neuters	230-12-301-105-431012	Veterinary Services		550.00	Ongoing Service Contract
230	Code Enforcement Fund	Animal Care & Control	PO-0001968	AT&T Mobility	phone/data lines service	230-12-301-105-432004	Telecommunications		2,498.44	Ongoing Service Contract
230	Code Enforcement Fund	Animal Care & Control	PO-0001049	Grainger	PLEATED AIR FILTER-20X25X5 MERV 7: AB-50205-8-2	230-12-301-105-436001	Building R&M		41.60	Supplies Committed to in 2020, not yet paid for
230	Code Enforcement Fund	Animal Care & Control	PO-0001049	Grainger	PLEATED AIR FILTER-16X20X2 MERV 7: 2W230	230-12-301-105-436001	Building R&M		20.76	Supplies Committed to in 2020, not yet paid for
230	Code Enforcement Fund	Animal Care & Control	PO-0001049	Grainger	PLEATED AIR FILTER-16X16X2 MERV 7: 5W978	230-12-301-105-436001	Building R&M		97.92	Supplies Committed to in 2020, not yet paid for
230	Code Enforcement Fund	Animal Care & Control	PO-0001049	Grainger	PLEATED AIR FILTER-20X20X2 MERV 7: 2W232	230-12-301-105-436001	Building R&M		23.88	Supplies Committed to in 2020, not yet paid for
230	Code Enforcement Fund	Animal Care & Control	PO-0001049	Grainger	PLEATED AIR FILTER-20X25X2 MERV 7: 2W233	230-12-301-105-436001	Building R&M		26.64	Supplies Committed to in 2020, not yet paid for
230	Code Enforcement Fund	Animal Care & Control	PO-0002489	Arrow Services Inc	Arrow Services-Monthly Pest Control	230-12-301-105-436001	Building R&M		40.00	Ongoing Service Contract
230	Code Enforcement Fund	Animal Care & Control	PO-0002100	Per Mar Security Services	561621 - Security Systems Services (except Locksm)	230-12-301-105-436005	Other Equip R&M		(972.00)	Ongoing Service Contract
230	Code Enforcement Fund	Animal Care & Control	PO-0002100	Per Mar Security Services	security monitoring service	230-12-301-105-436005	Other Equip R&M		1,026.00	Ongoing Service Contract
230	Code Enforcement Fund	Animal Care & Control	PO-0000822	Pathealth Services Inc	MONTHLY FEE FOR PETPOINT AUTOMATIC UPLOADS	230-12-301-105-439000	Misc Charges & Svcs		900.00	Ongoing Service Contract
230	Code Enforcement Fund	Animal Care & Control	PO-0002490	Cintas Location #336	561740 - Carpet and Upholstery Cleaning Services	230-12-301-105-439000	Misc Charges & Svcs		27.08	Supplies Committed to in 2020, not yet paid for
230	Code Enforcement Fund	Animal Care & Control	PO-0004988	Minnick Services	cremation services	230-12-301-105-439019	Cremation Services		592.49	Ongoing Service Contract
251	Local Roads & Streets	Engineering	PO-0000020	Patrick Engineering	AMENDMENT #1 TO PROFESSIONAL AGMT-NTE \$25000	251-06-600-506-423002	Street Material		8,559.50	Active Project
251	Local Roads & Streets	Engineering	PO-0000020	Patrick Engineering	Amendment #2 Quiet Zone Services	251-06-600-506-423002	Street Material		25,500.00	Active Project
251	Local Roads & Streets	Engineering	PO-0000032	St Joseph County Board of Zoning	BPW CO APPROVAL MAY 14, 2019	251-06-600-506-423002	Street Material		2,846.80	Active Project
251										

City of South Bend, Indiana
Purchase Orders/Encumbrances at December 31, 2020 (rolled over to 2021)

Fund	Local Name	Division	P.O.	Vendor Name	Line Description	Account String	Account Description	Project	Encumbrance	Supplement 406 Alignment
251	Local Roads & Streets	Engineering	PO-0000024	Pemberton Davis Electric Inc	PROJ 117-124: 2017-2018 LOOPS TBD BUR TRFFC&LGHTNG	251-06-600-506-436010	Traffic Signal Maint		38,542.00	Active Project
251	Local Roads & Streets	Engineering	PO-0000049	American Structurepoint Inc	PROJ #119-036 TRAFFIC SIGNAL MAINT. ON CALL	251-06-600-506-436010	Traffic Signal Maint		1,289.73	Active Project
251	Local Roads & Streets	Engineering	PO-0000096	American Structurepoint Inc	Traffic Signal Maintenance DPW Proj #119-001	251-06-600-506-436010	Traffic Signal Maint		31,042.00	Active Project
251	Local Roads & Streets	Engineering	PO-0000156	Michiana Contracting Inc	PROJ#119-090 ND AVE APS-CABLE 5C/14	251-06-600-506-436010	Traffic Signal Maint		1,137.50	Active Project
251	Local Roads & Streets	Engineering	PO-0000161	Larson Danielson Construction Co	PROJECT #118-035A: CC PARKING LOT GATEWAY IMPROV	251-06-600-506-436010	Traffic Signal Maint		4,180.00	Active Project
251	Local Roads & Streets	Engineering	PO-00004163	Pemberton Davis Electric Inc	Signal repair Sample & Follows	251-06-600-506-436010	Traffic Signal Maint		1,520.00	Ongoing Service Contract
251	Local Roads & Streets	Engineering	PO-0000273	Abonmarche Consultants	Design Services	251-06-600-506-436010	Traffic Signal Maint	#220	13,380.00	Active Project
251	Local Roads & Streets	Engineering	PO-0000597	Hawk Enterprises, Inc	Traffic Detector Loops	251-06-600-506-436010	Traffic Signal Maint		47,672.00	Ongoing Service Contract
251	Local Roads & Streets	Engineering	PO-00006340	Pemberton Davis Electric Inc	Signal Knockdown and Wiring Investigation	251-06-600-506-436010	Traffic Signal Maint		22,000.00	Ongoing Service Contract
251	Local Roads & Streets	Engineering	PO-00006375	Jones Petrie Rafinski	Signal Detection PE Contract	251-06-600-506-436010	Traffic Signal Maint	#240	33,610.00	Active Project
251	Local Roads & Streets	Engineering	PO-00006571	City of South Bend	Project #112-052 Mayflower and Sample Intersection	251-06-600-506-436010	Traffic Signal Maint	#220	200,000.00	Active Project
251	Local Roads & Streets	Engineering	PO-00000001	DLZ Indiana LLC	OLIVE SAMPLE OVERPASS DESIGN	251-06-600-506-442001	Infrastructure-Streets & Alleys		46,588.86	Active Project
251	Local Roads & Streets	Engineering	PO-00000005	DLZ Indiana LLC	CHANGE ORDER #3 STAKE ROW E OF BENDIX	251-06-600-506-442001	Infrastructure-Streets & Alleys	#8	2,717.82	Active Project
251	Local Roads & Streets	Engineering	PO-00000033	Walsh & Kelly Inc	PROJECT 115-099: IRONWOOD DRIVE REPAIRS	251-06-600-506-442001	Infrastructure-Streets & Alleys		2,275.00	Active Project
251	Local Roads & Streets	Engineering	PO-00001012	Rieth Riley Construction	PROJ#118-072: DIV A MCKINLEY AVE & FREMONT PARK IMP	251-06-600-506-442001	Infrastructure-Streets & Alleys		3,484.00	Active Project
251	Local Roads & Streets	Engineering	PO-00001317	Danch Harner & Associates Inc	PROJECT#118-063 SMALL DRAINAGE DESIGN & REPAIR	251-06-600-506-442001	Infrastructure-Streets & Alleys	#81	474.50	Active Project
251	Local Roads & Streets	Engineering	PO-0000324	Lochmueller Group Inc	PROJ #116-034: CORBY/IRONWOOD/ROCKNE INSPECTION	251-06-600-506-442001	Infrastructure-Streets & Alleys	#39	179,012.64	Active Project
251	Local Roads & Streets	Engineering	PO-0000334	Grand Trunk Western Railroad Co	PROJ #117-114 W SIDE QUIET ZONE: INST ALL BELLS-FOR	251-06-600-506-442001	Infrastructure-Streets & Alleys		29,371.00	Active Project
251	Local Roads & Streets	Engineering	PO-0000399	American Structurepoint Inc	PROJECT #117-114 WEST SIDE QUIET ZONE (ROW ACC)	251-06-600-506-442001	Infrastructure-Streets & Alleys		1,125.00	Ongoing Service Contract
251	Local Roads & Streets	Engineering	PO-0000401	Lawson-Fisher Associates	PROJECT#114-065 BENDIX DR LATHROP TO ITR	251-06-600-506-442001	Infrastructure-Streets & Alleys	#8	158,595.20	Active Project
251	Local Roads & Streets	Engineering	PO-0000430	Premium Concrete Services Inc	PROJ#119-071 WALNUT GROVE & N. RIVERSIDE TFFC CALM	251-06-600-506-442001	Infrastructure-Streets & Alleys		77,500.00	Active Project
251	Local Roads & Streets	Engineering	PO-0000430	Premium Concrete Services Inc	Change Order #1	251-06-600-506-442001	Infrastructure-Streets & Alleys		3,836.00	Active Project
251	Local Roads & Streets	Engineering	PO-0000265	Michiana Area Council of Gov	MACOG Traffic Data Collection	251-06-600-506-442001	Infrastructure-Streets & Alleys		28,000.00	Active Project
251	Local Roads & Streets	Engineering	PO-00005628	Indiana Dept of Transportation	238910 - Site Preparation Contractors	251-06-600-506-442001	Infrastructure-Streets & Alleys	#8	2,255.93	Active Project
251	Local Roads & Streets	Engineering	PO-00005628	Indiana Dept of Transportation	Excavation and grading	251-06-600-506-442001	Infrastructure-Streets & Alleys	#8	833.36	Active Project
251	Local Roads & Streets	Engineering	PO-00006381	Michiana Contracting Inc	Speed Radar Sign Installation	251-06-600-506-442001	Infrastructure-Streets & Alleys		44,850.00	Active Project
251	Local Roads & Streets	Engineering	PO-00006595	Selge Construction Co Inc	237110 - Water and Sewer Line and Related Structur	251-06-600-506-442001	Infrastructure-Streets & Alleys	#84	10,613.00	Active Project
251	Local Roads & Streets	Engineering	PO-00006595	Selge Construction Co Inc	PROJ#119-018 ST. JOSEPH RIVER BACKWATER VALVES	251-06-600-506-442001	Infrastructure-Streets & Alleys	#84	4,722.50	Active Project
251	Local Roads & Streets	Engineering	PO-0000598	Northern Indiana Construction	Change Order #2	251-06-600-506-442001	Infrastructure-Streets & Alleys	#43	19,197.00	Active Project
257	LOIT Special Distribution	Engineering	PO-0000043	Lawson-Fisher Associates	PROJECT #117-071 - AMENDMENT #1	257-06-600-506-431000	Other Professional Services		2,187.75	Active Project
257	LOIT Special Distribution	Engineering	PO-0000054	American Structurepoint Inc	PROJ#116-040 DES1600076 SRTS LASALLE/MARQUETTE	257-06-600-506-431000	Other Professional Services		54.62	Active Project
257	LOIT Special Distribution	Engineering	PO-00011774	Lawson-Fisher Associates	CHANGE ORDER #2 SUPPLEMENTAL PE 80/20 FUND	257-06-600-506-431000	Other Professional Services	#59	3,761.50	Active Project
257	LOIT Special Distribution	Engineering	PO-00000113	Lawson-Fisher Associates	ROAD DESIGN & PLAN DEVELOPMENT	257-06-600-506-442001	Infrastructure-Streets & Alleys	#39	21,674.19	Active Project
257	LOIT Special Distribution	Engineering	PO-00000114	Abonmarche Consultants	PE CHANGE ORDER #2	257-06-600-506-442001	Infrastructure-Streets & Alleys		4,442.18	Active Project
257	LOIT Special Distribution	Engineering	PO-0000034	DLZ Indiana LLC	116-039 SRTS #MONROE/STUDEBAKER DES1600075	257-06-600-506-442001	Infrastructure-Streets & Alleys		20,393.00	Active Project
257	LOIT Special Distribution	Engineering	PO-00011775	Lawson-Fisher Associates	PROJECT#114-064A: OLIVE ST RECONSTR. RIGHT OF WAY	257-06-600-506-442001	Infrastructure-Streets & Alleys	#59	56,950.00	Active Project
264	COVID-19 Response	Health Insurance and Benefits	PO-0006563	Laboratory Corporation of America	Laboratory Corp Testing	264-04-406-040-439000	Misc Charges & Svcs		100.00	Ongoing Service Contract
264	COVID-19 Response	Health Insurance and Benefits	PO-0004950	Laboratory Corporation of America	COVID Lab Testing	264-04-406-040-431000	Other Professional Services		643.50	Ongoing Service Contract
264	COVID-19 Response	Information Technology	PO-0002376	AT&T Mobility	iPad 7th Gen	264-07-071-071-422006	Computer Supplies & Equipment		749.97	Supplies Committed to in 2020, not yet paid for
264	COVID-19 Response	Police Department	PO-0006343	KSS Enterprises	1610-560 Ready Space Dual Mode Extractor	264-08-080-080-422007	Cleaning Supplies		10,679.76	Supplies Committed to in 2020, not yet paid for
264	COVID-19 Response	Police Department	PO-0002345	Lexis Nexis Cologic Solutions Inc	LexisNexis Desk Officer Reporting System	264-08-080-088-439003	Subscriptions		29,700.00	Ongoing Service Contract
264	COVID-19 Response	Emergency Medical Service	PO-0003769	Carestream America	HEPA FILTER MASK, ITEM #7056	264-09-092-095-422008	Medical/Safety Supplies		390.00	Supplies Committed to in 2020, not yet paid for
264	COVID-19 Response	Emergency Medical Service	PO-0006282	J&B Medical Supply Co Inc	CRITICAL COVERALL FACE SHIELDS; #ALP2802	264-09-092-095-422008	Medical/Safety Supplies		161.94	Supplies Committed to in 2020, not yet paid for
264	COVID-19 Response	Emergency Medical Service	PO-0006385	J&B Medical Supply Co Inc	ISO-GARD DEPTH FILTER W/PORT #TEL19212	264-09-092-095-422008	Medical/Safety Supplies		631.50	Supplies Committed to in 2020, not yet paid for
264	COVID-19 Response	Community Investment	PO-0004400	Lowe's Companies Inc	COVID Station	264-10-101-120-421002	Stationary & Printing		129.71	Supplies Committed to in 2020, not yet paid for
264	COVID-19 Response	Community Investment	PO-0005294	CovCare, Inc.	N95 masks	264-10-101-120-421002	Stationary & Printing		169.99	Supplies Committed to in 2020, not yet paid for
264	COVID-19 Response	Community Investment	PO-0005295	Office Depot Inc	alcohol Sanitizing Wipes	264-10-101-120-421002	Stationary & Printing		79.90	Supplies Committed to in 2020, not yet paid for
264	COVID-19 Response	Community Investment	PO-0003065	Aids Ministries Aids Assist	Aids Ministries Food Resources	264-10-101-120-439300	Grants & Subsidies	#192	8,059.54	Active Project
264	COVID-19 Response	Community Investment	PO-0003067	Aids Ministries Aids Assist	Aids Ministries Rental Assistance	264-10-101-120-439300	Grants & Subsidies	#204	3,097.00	Active Project
264	COVID-19 Response	Community Investment	PO-0003074	Lifetreatment Centers Inc	Life Treatment Centers Equipment Program	264-10-101-120-439300	Grants & Subsidies	#198	18,542.57	Active Project
264	COVID-19 Response	Community Investment	PO-0003137	Accion Chicago, Inc	Accion Small Business Assistance Program	264-10-101-120-439300	Grants & Subsidies	#196	77,000.00	Active Project
264	COVID-19 Response	Community Investment	PO-0003147	Lifetreatment Centers Inc	Life Treatment Centers Homeless Service Providers	264-10-101-120-439300	Grants & Subsidies	#207	57,067.46	Active Project
264	COVID-19 Response	Community Investment	PO-0003204	Center for the Homeless Inc	Center for the Homeless Hazard Pay	264-10-101-120-439300	Grants & Subsidies	#206	24,667.74	Active Project
264	COVID-19 Response	Community Investment	PO-0003204	Center for the Homeless Inc	Contract Amendment #1 - 8/7/20	264-10-101-120-439300	Grants & Subsidies	#206	100,000.00	Active Project
264	COVID-19 Response	Community Investment	PO-0003209	YWCA	YWCA Shelter Operations - Rental Assistance	264-10-101-120-439300	Grants & Subsidies	#205	87,822.58	Active Project
264	COVID-19 Response	Community Investment	PO-0003271	Hope Ministries	Hope Ministries Off-Site Feeding Program	264-10-101-120-439300	Grants & Subsidies	#193	40,479.05	Active Project
264	COVID-19 Response	Community Investment	PO-0003439	John G Mogen	COVID-CDBG Admin Consulting	264-10-101-120-439300	Grants & Subsidies	#191	30,465.00	Active Project
264	COVID-19 Response	Community Investment	PO-0003443	John G Mogen	COVID-ESG Admin Consulting	264-10-101-120-439300	Grants & Subsidies	#203	3,385.00	Active Project
264	COVID-19 Response	Community Investment	PO-0004734	Accion Chicago, Inc	Non-federal Emergency Small Business Assistance Gr	264-10-101-120-439300	Grants & Subsidies		5,000.00	Ongoing Service Contract
264	COVID-19 Response	Community Investment	PO-0005006	Center for the Homeless Inc	Weather Amnesty COVID ESG Support	264-10-101-120-439300	Grants & Subsidies	#222	6,245.00	Active Project
264	COVID-19 Response	Community Investment	PO-0005218	Hope Ministries	2020-2021 Hope Weather Amnesty	264-10-101-120-439300	Grants & Subsidies	#225	166,408.83	Active Project
264	COVID-19 Response	Community Investment	PO-0005653	Oaklawn Psychiatric Center Inc	Motels4Now / Weather Amnesty Support Services	264-10-101-120-439300	Grants & Subsidies	#230	413,197.48	Active Project
264	COVID-19 Response	Community Investment	PO-0005659	Center for the Homeless Inc	Weather Amnesty Assistance	264-10-101-120-439300	Grants & Subsidies	#231	81,451.00	Active Project
264	COVID-19 Response	Community Investment	PO-0005788	Hope Ministries	Hope Ministries Food Support - Motels4Now	264-10-101-120-439300	Grants & Subsidies	#232	58,500.00	Active Project
264	COVID-19 Response	Community Investment	PO-0006473	South Bend Regional Chamber	Innovation Grants for Restaurants	264-10-101-120-439300	Grants & Subsidies		500,000.00	Ongoing Service Contract
264	COVID-19 Response	Community Investment	PO-0006549	South Bend Code Works LLC	SB Code School Digital Facade Pilot	264-10-101-120-439300	Grants & Subsidies		50,000.00	Ongoing Service Contract
264	COVID-19 Response	Community Investment	PO-0006611	Aids Ministries Aids Assist	Aids Ministries Rent & Mortgage Assistance Program	264-10-101-120-439300	Grants & Subsidies	#200	4,131.34	Active Project
264	COVID-19 Response	Community Investment	PO-0006611	Aids Ministries Aids Assist	Amendment #1 - Increase total contract to \$40,115	264-10-101-120-439300	Grants & Subsidies	#200	15,115.00	Active Project
264	COVID-19 Response	Community Investment	PO-0006612	Real Services of St Joseph County	Amendment #1 - bringing contract total to \$275K	264-10-101-120-439300	Grants & Subsidies	#201	75,000.00	Active Project
264	COVID-19 Response	Community Investment	PO-0006612	Real Services of St Joseph County	Real Services Rental Assistance Program	264-10-101-120-439300	Grants & Subsidies	#201	138,433.51	Active Project
264	COVID-19 Response	Community Investment	PO-0006613	St Vincent Depaul Society	St Vincent de Paul COVID Rent & Utility Assistance	264-10-101-120-439300	Grants & Subsidies	#202	123,759.61	Active Project
264	COVID-19 Response	Community Investment	PO-0006613	St Vincent Depaul Society	Amendment #1 - COVID Rent & Utility Assistance	264-10-101-120-439300	Grants & Subsidies	#202	168,000.00	Active Project
264	COVID-19 Response	Park Maintenance	PO-0003889	Lowe's Companies Inc	55 Gallon Drum of Hand Sanitizer	264-11-201-201-422000	Other Operating Supplies		4,859.25	Supplies Committed to in 2020, not yet paid for
264	COVID-19 Response	Park Maintenance	PO-0003889	Lowe's Companies Inc	Air Compressor Pumps	264-11-201-201-422000	Other Operating Supplies		104.56	Supplies Committed to in 2020, not yet paid for
264	COVID-19 Response	Park Maintenance	PO-0003889	Lowe's Companies Inc	Local Delivery Fee	264-11-201-201-422000	Other Operating Supplies		20.00	Supplies Committed to in 2020, not yet paid for
264	COVID-19 Response	Century Center	PO-0003817	KSS Enterprises	Clorox Total 360 disinfectant cleaner	264-11-230-295-422008	Medical/Safety Supplies		604.95	Supplies Committed to in 2020, not yet paid for
264	COVID-19 Response	Century Center	PO-0003817	KSS Enterprises	Freight	264-11-230-295-422008	Medical/Safety Supplies		5.95	Supplies Committed to in 2020, not yet paid for
265	Local Road & Bridge Grant	Engineering	PO-0000040	Rieth Riley Construction	PROJ#116-070 C/O #1 MOBILIZATION/3 PED POLES/FOUND	265-06-600-506-436008	Street Maint		10,376.02	Active Project
265	Local Road & Bridge Grant	Engineering	PO-0000040	Rieth Riley Construction	PROJECT #116-070: EDISON AND IRONWOOD RD CORRIDOR	265-06-600-506-436008	Street Maint		69,107.71	Active Project
265	Local Road & Bridge Grant	Engineering	PO-0000042	Jones Petrie Rafinski	PROJ #117-073: RAVINA PRK-BWMM CRK-SRVY.DSGN & PRM	265-06-600-506-436008	Street Maint		3,009.49	Active Project
265	Local Road & Bridge Grant	Engineering	PO-0000448	Walsh & Kelly Inc	PROJ #119-015: 2019 COMM CROSSINGS-MILL & FILL	265-06-600-506-436008	Street Maint		30,043.61	Active Project
265	Local Road & Bridge Grant	Engineering	PO-0005026	Rieth Riley Construction						

City of South Bend, Indiana
Purchase Orders/Encumbrances at December 31, 2020 (rolled over to 2021)

Fund	Fund Name	Division	P.O.	Vendor Name	Line Description	Account Strg	Account Description	Project	Encumbrance	Supplement 406 Alignment
266	MVH Restricted Fund	Streets & Sewers	PO-0006070	Sign Outlet Store	0641168 Roland Tru-Vis 500ml TR2 Magenta Ink	266-06-602-503-422017	Traffic/Sign/Other		199.90	Supplies Committed to in 2020, not yet paid for
266	MVH Restricted Fund	Streets & Sewers	PO-0006070	Sign Outlet Store	0641168 Roland Tru-Vis 500ml TR2 Yellow Ink	266-06-602-503-422017	Traffic/Sign/Other		199.90	Supplies Committed to in 2020, not yet paid for
266	MVH Restricted Fund	Streets & Sewers	PO-0006070	Sign Outlet Store	0641170 Roland Tru-Vis 500ml TR2 Black Ink	266-06-602-503-422017	Traffic/Sign/Other		289.85	Supplies Committed to in 2020, not yet paid for
266	MVH Restricted Fund	Streets & Sewers	PO-0006070	Sign Outlet Store	864001 10'X 30' H-Frame 2-wire step stacks	266-06-602-503-422017	Traffic/Sign/Other		97.50	Supplies Committed to in 2020, not yet paid for
266	MVH Restricted Fund	Streets & Sewers	PO-0006070	Sign Outlet Store	560017 #2 Self Piercing Brass Coamlets	266-06-602-503-422017	Traffic/Sign/Other		231.80	Supplies Committed to in 2020, not yet paid for
266	MVH Restricted Fund	Streets & Sewers	PO-0006070	Sign Outlet Store	0641167 Roland Tru-Vis 500ml TR2 Cyan	266-06-602-503-422017	Traffic/Sign/Other		199.90	Supplies Committed to in 2020, not yet paid for
266	MVH Restricted Fund	Streets & Sewers	PO-0006070	Sign Outlet Store	874001 Double Sided TAPE 1" X 72 YD.	266-06-602-503-422017	Traffic/Sign/Other		55.80	Supplies Committed to in 2020, not yet paid for
266	MVH Restricted Fund	Streets & Sewers	PO-0006070	Sign Outlet Store	994441 Foam Cleaning Swabs-50 pack	266-06-602-503-422017	Traffic/Sign/Other		67.80	Supplies Committed to in 2020, not yet paid for
266	MVH Restricted Fund	Streets & Sewers	PO-0006070	Sign Outlet Store	0641079 ESM-GCVP 30" X 150'	266-06-602-503-422017	Traffic/Sign/Other		231.90	Supplies Committed to in 2020, not yet paid for
266	MVH Restricted Fund	Streets & Sewers	PO-0006104	Carrier & Gable, Inc	281-NS004522 Coupling & Special Bolt, Type B, 4/s	266-06-602-503-422017	Traffic/Sign/Other		1,688.00	Supplies Committed to in 2020, not yet paid for
266	MVH Restricted Fund	Streets & Sewers	PO-0006104	Carrier & Gable, Inc	281-NS003667 Anchor Set, 1" TYPE B(4/SET)	266-06-602-503-422017	Traffic/Sign/Other		472.00	Supplies Committed to in 2020, not yet paid for
266	MVH Restricted Fund	Streets & Sewers	PO-0006104	Carrier & Gable, Inc	Freight	266-06-602-503-422017	Traffic/Sign/Other		70.00	Supplies Committed to in 2020, not yet paid for
266	MVH Restricted Fund	Streets & Sewers	PO-0006462	Ennis Flint Inc	884490 TM WHT ALK NJ/AA EXTRD 40/50 # POLY ALKYD B	266-06-602-503-422017	Traffic/Sign/Other		9,440.00	Supplies Committed to in 2020, not yet paid for
266	MVH Restricted Fund	Streets & Sewers	PO-0006295	All Phase Electric Supply Co	LITH RSX1LEDP430KR3MMVOLT	266-06-602-503-422018	Signals/Lights		5,243.00	Supplies Committed to in 2020, not yet paid for
266	MVH Restricted Fund	Streets & Sewers	PO-0006303	All Phase Electric Supply Co	LF CCMR010.TXP CC TD Fuse	266-06-602-503-422018	Signals/Lights		2,360.00	Supplies Committed to in 2020, not yet paid for
266	MVH Restricted Fund	Streets & Sewers	PO-0005022	Asphalt Restoration Services	Asphalt Overlay	266-06-602-503-436008	Street Maint	#218	21,250.00	Active Project
266	MVH Restricted Fund	Streets & Sewers	PO-0006991	Rieth Riley Construction	Asphalt Overlay	266-06-602-503-436008	Street Maint	#242	132,942.44	Active Project
273	Morris PAC / Palais Royale Marketing	Morris Performing Arts Center	PO-0000180	Burkhardt Advertising Inc	1/6/20-13/21 DIGITAL BILLBOARD SR 23 - MPAC ONLY	273-11-220-292-433001	Outside Printing Services		8,320.00	Active Project
273	Morris PAC / Palais Royale Marketing	Morris Performing Arts Center	PO-0000180	Burkhardt Advertising Inc	1/6/20-13/21 DIGITAL BILLBOARD SR 23-MPAC ONLY	273-11-220-292-433001	Outside Printing Services		98.00	Active Project
279	IT / Innovation / 311 Call Center	311 Call Center	PO-0006221	Office supplies	Amazon.com	279-07-070-070-421002	Stationery & Printing		184.42	Supplies Committed to in 2020, not yet paid for
279	IT / Innovation / 311 Call Center	311 Call Center	PO-0006226	Rosetta Stone Ltd	Rosetta Stone	279-07-070-070-439006	Education & Training		867.00	Committed to in 2020, not yet paid
279	IT / Innovation / 311 Call Center	Information Technology	PO-0006159	Network Solutions Inc	28 Cisco Wireless Access Points	279-07-071-071-422008	Computer Supplies & Equipment		22,549.52	Active Project
279	IT / Innovation / 311 Call Center	Information Technology	PO-0006164	Network Solutions Inc	16 Cisco APs for all Fire Stations	279-07-071-071-422008	Computer Supplies & Equipment		13,025.70	Active Project
279	IT / Innovation / 311 Call Center	Information Technology	PO-0006305	Canon Financial Services	New MFP - Multi Function Printer	279-07-071-071-422006	Computer Supplies & Equipment		550.00	Supplies Committed to in 2020, not yet paid for
279	IT / Innovation / 311 Call Center	Information Technology	PO-0006441	Network Solutions Inc	2 Cisco 2960 mini switches and SFPs	279-07-071-071-422006	Computer Supplies & Equipment		3,489.00	Active Project
279	IT / Innovation / 311 Call Center	Information Technology	PO-0000077	Kronos Inc	PROFESSIONAL SVS FOR CONFIG CHANGES	279-07-071-071-431000	Other Professional Services		600.00	Ongoing Service Contract
279	IT / Innovation / 311 Call Center	Information Technology	PO-0000092	West.Sb	PROF SVS - DIGITAL INCLUSION BRANDING	279-07-071-071-431000	Other Professional Services		4,500.00	Ongoing Service Contract
279	IT / Innovation / 311 Call Center	Information Technology	PO-0000093	West.Sb	INTERN PILOT PROGRAM	279-07-071-071-431000	Other Professional Services		4,500.00	Ongoing Service Contract
279	IT / Innovation / 311 Call Center	Information Technology	PO-0000094	West.Sb	PROF SVS FOR PUBLIC RECORDS WORK	279-07-071-071-431000	Other Professional Services		4,500.00	Ongoing Service Contract
279	IT / Innovation / 311 Call Center	Information Technology	PO-0000211	Pathfinders Advertising	WEB DESIGN	279-07-071-071-431000	Other Professional Services		1,340.00	Ongoing Service Contract
279	IT / Innovation / 311 Call Center	Information Technology	PO-0000217	Woolpert Inc	PROFESSIONAL SVS FOR CITYWORKS	279-07-071-071-431000	Other Professional Services		13,924.82	Ongoing Service Contract
279	IT / Innovation / 311 Call Center	Information Technology	PO-0000221	Ponder Seth	PROFESSIONAL SERVICES/SETH PONDER	279-07-071-071-431000	Other Professional Services		500.00	Ongoing Service Contract
279	IT / Innovation / 311 Call Center	Information Technology	PO-0000227	Enfocus Inc	PROF SVS - MADI/SPENCER	279-07-071-071-431000	Other Professional Services		886.62	Ongoing Service Contract
279	IT / Innovation / 311 Call Center	Information Technology	PO-0000228	Enfocus Inc	PROF SVS - UTKARSH	279-07-071-071-431000	Other Professional Services		13,040.00	Ongoing Service Contract
279	IT / Innovation / 311 Call Center	Information Technology	PO-0000263	Invariant LLC	BLOOMBERG PROF SVS	279-07-071-071-431000	Other Professional Services		9,500.00	Ongoing Service Contract
279	IT / Innovation / 311 Call Center	Information Technology	PO-0000267	Network Solutions Inc	YEAH RENEWAL	279-07-071-071-431000	Other Professional Services		19,390.00	Ongoing Service Contract
279	IT / Innovation / 311 Call Center	Information Technology	PO-0000272	Choclight	LATERALS	279-07-071-071-431000	Other Professional Services		6,220.00	Ongoing Service Contract
279	IT / Innovation / 311 Call Center	Information Technology	PO-0000273	Enfocus Inc	ENFOCUS FELLOW	279-07-071-071-431000	Other Professional Services		97,597.22	Ongoing Service Contract
279	IT / Innovation / 311 Call Center	Information Technology	PO-0000276	Enfocus Inc	ENFOCUS INTERN (HERSCHEL)	279-07-071-071-431000	Other Professional Services		12,373.81	Ongoing Service Contract
279	IT / Innovation / 311 Call Center	Information Technology	PO-0000307	Tutt & Carroll	PHOTO PROF SVS	279-07-071-071-431000	Other Professional Services		4,500.00	Ongoing Service Contract
279	IT / Innovation / 311 Call Center	Information Technology	PO-0000756	St. Joseph County Public Library	DIGITAL ACCESS SITES-PROCLAMATION OF FUNDS	279-07-071-071-431000	Other Professional Services		25,000.00	Ongoing Service Contract
279	IT / Innovation / 311 Call Center	Information Technology	PO-0001296	Columbia Telecommunications Corp	PROFESSIONAL SERVICES	279-07-071-071-431000	Other Professional Services		27,683.96	Ongoing Service Contract
279	IT / Innovation / 311 Call Center	Information Technology	PO-0003593	Tutt & Carroll	Professional Service	279-07-071-071-431000	Other Professional Services		3,000.00	Ongoing Service Contract
279	IT / Innovation / 311 Call Center	Information Technology	PO-0001871	Kronos Inc	Develop pay status change HRIS	279-07-071-071-431009	Computer & Technology		4,495.00	Ongoing Service Contract
279	IT / Innovation / 311 Call Center	Information Technology	PO-0001911	Force 5 Media Inc	Website Support & Dev	279-07-071-071-431009	Computer & Technology		750.00	Ongoing Service Contract
279	IT / Innovation / 311 Call Center	Information Technology	PO-0003692	Kronos Inc	Professional Services	279-07-071-071-431009	Computer & Technology		5,400.00	Ongoing Service Contract
279	IT / Innovation / 311 Call Center	Information Technology	PO-0003899	Ellen C Amodei	Professional Services	279-07-071-071-431009	Computer & Technology		67,550.00	Ongoing Service Contract
279	IT / Innovation / 311 Call Center	Information Technology	PO-0004008	Herschel Layman	IT Support Prof Svcs	279-07-071-071-431009	Computer & Technology		21,840.00	Ongoing Service Contract
279	IT / Innovation / 311 Call Center	Information Technology	PO-0004198	Enfocus Inc	Intern Services for I&T	279-07-071-071-431009	Computer & Technology		42,052.16	Ongoing Service Contract
279	IT / Innovation / 311 Call Center	Information Technology	PO-0004206	Columbia Telecommunications Corp	Professional Svcs for FTTP	279-07-071-071-431009	Computer & Technology		39,000.00	Ongoing Service Contract
279	IT / Innovation / 311 Call Center	Information Technology	PO-0004329	Enfocus Inc	I&T Services	279-07-071-071-431009	Computer & Technology		112,000.00	Ongoing Service Contract
279	IT / Innovation / 311 Call Center	Information Technology	PO-0005343	Pemberton Davis Electric Inc	Edisnet Jack Repair	279-07-071-071-431009	Computer & Technology		390.00	Ongoing Service Contract
279	IT / Innovation / 311 Call Center	Information Technology	PO-0006259	Pemberton Davis Electric Inc	Red Phone wiring	279-07-071-071-431009	Computer & Technology		3,900.00	Ongoing Service Contract
279	IT / Innovation / 311 Call Center	Information Technology	PO-0006351	Pathfinders Advertising	Pathfinders Contract	279-07-071-071-431009	Computer & Technology		22,820.00	Ongoing Service Contract
279	IT / Innovation / 311 Call Center	Information Technology	PO-0006457	Enfocus Inc	Fellowship Prof Svcs	279-07-071-071-431009	Computer & Technology		168,000.00	Ongoing Service Contract
279	IT / Innovation / 311 Call Center	Information Technology	PO-0006581	Ahmed Makki	Project Mgmt work for I&T	279-07-071-071-431009	Computer & Technology		37,113.55	Ongoing Service Contract
279	IT / Innovation / 311 Call Center	Information Technology	PO-0006585	Government Finance Officers Associ	541519 - Other Computer Related Services	279-07-071-071-431009	Computer & Technology		25,000.00	Ongoing Service Contract
279	IT / Innovation / 311 Call Center	Information Technology	PO-0006585	Government Finance Officers Associ	Prof Svcs for Software Selection	279-07-071-071-431009	Computer & Technology		18,000.00	Ongoing Service Contract
279	IT / Innovation / 311 Call Center	Information Technology	PO-0000073	Enfocus Inc	RIDE SHARING SERVICES	279-07-071-071-432000	Other Communication & Transp		11,448.30	Ongoing Service Contract
279	IT / Innovation / 311 Call Center	Information Technology	PO-0000278	Network Solutions Inc	SMARTNET YEAR ONE	279-07-071-071-436004	Computer Equip R&M		99,294.07	Ongoing Service Contract
279	IT / Innovation / 311 Call Center	Information Technology	PO-0000330	Aunalytics Inc	541519 - Other Computer Related Services	279-07-071-071-436004	Computer Equip R&M		13,905.70	Ongoing Service Contract
279	IT / Innovation / 311 Call Center	Information Technology	PO-0000543	Aunalytics Inc	GIS/COSB V CLOUD RESOURCES	279-07-071-071-436004	Computer Equip R&M		4,265.62	Ongoing Service Contract
279	IT / Innovation / 311 Call Center	Information Technology	PO-0000544	Aunalytics Inc	COSB ISP	279-07-071-071-436004	Computer Equip R&M		9,050.00	Ongoing Service Contract
279	IT / Innovation / 311 Call Center	Information Technology	PO-0000551	Cogent Communications Inc	COSP 3 ISPSF/SBPD, MORRIS & COSB OPEN WIFI	279-07-071-071-436004	Computer Equip R&M		1,753.07	Ongoing Service Contract
279	IT / Innovation / 311 Call Center	Information Technology	PO-0000743	Superior	MONTHLY FEE FOR TRANSACTION MANAGER	279-07-071-071-436004	Computer Equip R&M		1,630.89	Ongoing Service Contract
279	IT / Innovation / 311 Call Center	Information Technology	PO-0000750	Midwest Meter Inc	BEACON MBL HOSTING SERV UNIT	279-07-071-071-436004	Computer Equip R&M		5,390.15	Ongoing Service Contract
279	IT / Innovation / 311 Call Center	Information Technology	PO-0000882	Superior	MAINT 5/2020-4/2021 BOPW APPROVED 04/14/2020	279-07-071-071-436004	Computer Equip R&M		52,528.29	Ongoing Service Contract
279	IT / Innovation / 311 Call Center	Information Technology	PO-0004659	Dell Marketing	SQLSvrStoCore ALNG LIC/ASP MDL 2Lic CoreLic	279-07-071-071-436004	Computer Equip R&M		6,209.74	Supplies Committed to in 2020, not yet paid for
279	IT / Innovation / 311 Call Center	Information Technology	PO-0006348	Service Express, LLC	Renewal for Server Support @ PV	279-07-071-071-436004	Computer Equip R&M		5,390.88	Ongoing Service Contract
279	IT / Innovation / 311 Call Center	Information Technology	PO-0006245	Network Solutions Inc	25 Cisco wireless licenses	279-07-071-071-436004	Computer Equip R&M		3,351.15	Ongoing Service Contract
279	IT / Innovation / 311 Call Center	Information Technology	PO-0006279	Dell Marketing	VMWare annual support	279-07-071-071-436004	Computer Equip R&M		4,868.59	Supplies Committed to in 2020, not yet paid for
279	IT / Innovation / 311 Call Center	Information Technology	PO-0006300	ZenCity Technologies US Inc	Sentiment Analysis Tool	279-07-071-071-436004	Computer Equip R&M		24,000.00	Ongoing Service Contract
279	IT / Innovation / 311 Call Center	Information Technology	PO-0006444	Aunalytics Inc	Windows 7 extended support licenses	279-07-071-071-436004	Computer Equip R&M		378.18	Supplies Committed to in 2020, not yet paid for
279	IT / Innovation / 311 Call Center	Information Technology	PO-0006574	Aunalytics Inc	AUNIGHT 2020 RENEWAL	279-07-071-071-436004	Computer Equip R&M		10,930.00	Ongoing Service Contract
279	IT / Innovation / 311 Call Center	Information Technology	PO-0006578	Aunalytics Inc	COSB DATA CENTER	279-07-071-071-436004	Computer Equip R&M		1,661.09	Ongoing Service Contract
279	IT / Innovation / 311 Call Center	Information Technology	PO-0006467	Harvard University	Leadership Training	279-07-071-071-439006	Education & Training		3,600.00	Committed to in 2020, not yet paid
287	Fire Department Capital	Fire Department	PO-0000362	Pemberton Davis Electric Inc	PROJ118-082A: MISH AVE TRFFC SGNL-FIRE STN 9-DIV A	287-09-090-098-443001	Building Improvements		15,747.37	Active Project
287	Fire Department Capital	Fire Department	PO-0004667	Hastings Air Energy Control Inc	PLYMOVENT EXHAUST SYSTEM, QUOTE: QUO-15828-K39PD7	287-09-090-098-443001	Building Improvements		24,055.41	Active Project
287	Fire Department Capital	Fire Department	PO-0006593	Gibson Lewis LLC	Corrective Action on Change Order	287-09-090-098-443001	Building Improvements	#152	32,524.55	Active Project
287	Fire Department Capital	Fire Department	PO-0006593	Gibson Lewis LLC	Corrective Action Change Order	287-09-090-098-443001	Building Improvements	#34	1,896.85	Active Project
287	Fire Department Capital	Fire Department	PO-0006593	Gibson Lewis LLC	Fire Station 3 - Change Order	287-09-090-098-443001	Building Improvements	#34	24,233.15	Active Project
287	Fire Department Capital	Fire Department	PO-0006593	Gibson Lewis LLC	Fire Station 6 - Change Order					

City of South Bend, Indiana
Purchase Orders/Encumbrances at December 31, 2020 (rolled over to 2021)

Fund	Fund Name	Division	P.O.	Vendor Name	Line Description	Account String	Account Description	Project	Encumbrance	Supplement 406	Alignment
324	TIF - River West (Airport)	Redevelopment Commission	PO-0000090	Aecom Technical Services	JITIN - 2 PART STUDY BPW APPROVED ON 12/20/18 IN	324-10-102-121-431002	Engineering & Architectural	#125	34,280.68		Active Project
324	TIF - River West (Airport)	Redevelopment Commission	PO-0000392	Indiana Michigan Power	ROGER - NEW POWER SERVICE FOR ST LIGHTING AND	324-10-102-121-431002	Engineering & Architectural	#22	12,481.48		Active Project
324	TIF - River West (Airport)	Redevelopment Commission	PO-0001774	Lawson-Fisher Associates	AMENDMENT #2	324-10-102-121-431002	Engineering & Architectural	#59	14,525.00		Active Project
324	TIF - River West (Airport)	Redevelopment Commission	PO-0003358	Jones Petrie Rafinski	Design Services	324-10-102-121-431002	Engineering & Architectural	#208	18,642.50		Active Project
324	TIF - River West (Airport)	Redevelopment Commission	PO-0005261	Black & Veatch Corporation	North WTP Imp Design	324-10-102-121-431002	Engineering & Architectural	#56	165,411.00		Active Project
324	TIF - River West (Airport)	Redevelopment Commission	PO-0006592	Abnomarche Consultants	PROFESSIONAL SERVICE AGREEMENT - EAGLE WAY	324-10-102-121-431002	Engineering & Architectural	#25	940.50		Active Project
324	TIF - River West (Airport)	Redevelopment Commission	PO-0006602	Lawson-Fisher Associates	OLIVE STREET RECONSTRUCTION PHASE 2	324-10-102-121-431002	Engineering & Architectural	#59	43,178.40		Active Project
324	TIF - River West (Airport)	Redevelopment Commission	PO-0006602	Lawson-Fisher Associates	Corrective Change Order	324-10-102-121-431002	Engineering & Architectural	#59	21,756.95		Active Project
324	TIF - River West (Airport)	Redevelopment Commission	PO-0001789	Catalyst LLC	DAN - TECHNOLOGY RESOURCE CENTER 4.5 YEAR LEASE	324-10-102-121-437004	Building Rental	#86	250,000.00		Active Project
324	TIF - River West (Airport)	Redevelopment Commission	PO-0000032	St Joseph County Board of Zoning	17J025 CITY CONTRIBUTION PORTAGE BRIDGE REPLACEMENT	324-10-102-121-442001	Infrastructure-Streets & Alleys	#66	58,204.56		Active Project
324	TIF - River West (Airport)	Redevelopment Commission	PO-0000393	Walsh & Kelly Inc	ROGER - MICHIGAN STREET RECONSTRUCTION	324-10-102-121-442001	Infrastructure-Streets & Alleys	#22	40,289.74		Active Project
324	TIF - River West (Airport)	Redevelopment Commission	PO-0004669	Indiana Dept of Transportation	CLEVELAND /BRICK RD PAVEMENT IMPROVEMENTS	324-10-102-121-442001	Infrastructure-Streets & Alleys	#15	428,824.92		Active Project
324	TIF - River West (Airport)	Redevelopment Commission	PO-0000821	VS Engineering Inc	PROFESSIONAL SERVICE AGREEMENT-DUBAL STREETScape	324-10-102-121-442001	Infrastructure-Streets & Alleys	#83	126,420.54		Active Project
324	TIF - River West (Airport)	Redevelopment Commission	PO-0003046	Walsh & Kelly Inc	Road Improvements	324-10-102-121-442001	Infrastructure-Streets & Alleys	#90	18,555.59		Active Project
324	TIF - River West (Airport)	Redevelopment Commission	PO-0004361	Norfolk Southern Railway Company	RR Review	324-10-102-121-442001	Infrastructure-Streets & Alleys	#59	7,447.00		Active Project
324	TIF - River West (Airport)	Redevelopment Commission	PO-0006099	Rieth Riley Construction	Sample and Sheridan	324-10-102-121-442001	Infrastructure-Streets & Alleys	#124	425,448.92		Active Project
324	TIF - River West (Airport)	Redevelopment Commission	PO-0006571	City of South Bend	120-202 City of South Bend Wayfinding Signage Prog	324-10-102-121-442001	Infrastructure-Streets & Alleys	#184	75,200.00		Active Project
324	TIF - River West (Airport)	Redevelopment Commission	PO-0006600	Abnomarche Consultants	PROFESSIONAL SERVICE AGREEMENT-LWW & OLIVE ST NODE	324-10-102-121-442001	Infrastructure-Streets & Alleys	#46	45,350.00		Active Project
324	TIF - River West (Airport)	Redevelopment Commission	PO-0000393	Walsh & Kelly Inc	GREAT LAKES CAPITAL SPEC-BUILDING	324-10-102-121-442002	Infrastructure-Sewers	#68	11,055.90		Active Project
324	TIF - River West (Airport)	Redevelopment Commission	PO-0006592	Abnomarche Consultants	Amendment #2	324-10-102-121-442002	Infrastructure-Sewers	#25	105.00		Active Project
324	TIF - River West (Airport)	Redevelopment Commission	PO-0006601	Indiana Earth	EAGLE WAY SEWER EXTENSION	324-10-102-121-442002	Infrastructure-Sewers	#25	124,759.48		Active Project
324	TIF - River West (Airport)	Redevelopment Commission	PO-0006601	Indiana Earth	Change Order #1	324-10-102-121-442002	Infrastructure-Sewers	#25	28,737.00		Active Project
324	TIF - River West (Airport)	Redevelopment Commission	PO-0000011	United Consulting	CHRIS - 16J008 ENGINEERING SERVICE PH II FOR	324-10-102-121-443001	Building Improvements	#18	239,206.61		Active Project
324	TIF - River West (Airport)	Redevelopment Commission	PO-0000011	United Consulting	CHRIS - 16J008 ENGINEERING SERVICE PH I FOR	324-10-102-121-443001	Building Improvements	#18	76,339.84		Active Project
324	TIF - River West (Airport)	Redevelopment Commission	PO-0000358	United Consulting	RIGHT OF WAY SERVICES FOR THE COAL LINE TRAIL PH 2	324-10-102-121-443001	Building Improvements	#18	67,540.08		Active Project
324	TIF - River West (Airport)	Redevelopment Commission	PO-0000358	United Consulting	CHRIS - KYLE SCOPE INCLUDES RIGHT OF WAY SERVICES	324-10-102-121-443001	Building Improvements	#18	129,075.93		Active Project
324	TIF - River West (Airport)	Redevelopment Commission	PO-0000714	Dudeck Roofing & Sheet Metal Inc	GEMINI AT COLFAX - EXT RENOV - ROOF REPLACEMENT	324-10-102-121-443001	Building Improvements	#35	3,304.95		Active Project
324	TIF - River West (Airport)	Redevelopment Commission	PO-0004341	Alliance Architects Inc	PSA - Salvation Army Roof Repairs	324-10-102-121-443001	Building Improvements	#73	2,484.55		Active Project
324	TIF - River West (Airport)	Redevelopment Commission	PO-0006085	DA Dodd Inc	Raw Water Header Replacement	324-10-102-121-443001	Building Improvements	#56	15,950.00		Active Project
324	TIF - River West (Airport)	Redevelopment Commission	PO-0006571	City of South Bend	Current balance remaining to be spent of Library B	324-10-102-121-443001	Building Improvements	#35	1,104,229.36		Active Project
324	TIF - River West (Airport)	Redevelopment Commission	PO-0006609	Victor A Butcher	Gemini at Colfax Exterior Renovations - Windows	324-10-102-121-443001	Building Improvements	#35	46,369.55		Active Project
324	TIF - River West (Airport)	Redevelopment Commission	PO-0006609	Victor A Butcher	Change Order #1	324-10-102-121-443001	Building Improvements	#35	38,888.00		Active Project
324	TIF - River West (Airport)	Redevelopment Commission	PO-0006614	Slatite Roofing & Sheet Metal	Liberty Tower Exterior Renovations - Phase II	324-10-102-121-443001	Building Improvements	#44	70,528.00		Active Project
324	TIF - River West (Airport)	Redevelopment Commission	PO-0002946	Weigand Construction Co, Inc	Main & Jefferson Site Improvements - Concrete	324-10-102-121-444000	Land Improvements	#7	74,146.00		Active Project
324	TIF - River West (Airport)	Redevelopment Commission	PO-0003829	Burkhardt Sign Systems	Signage	324-10-102-121-444000	Land Improvements	#13	1,840.00		Active Project
324	TIF - River West (Airport)	Redevelopment Commission	PO-0003829	Jones Petrie Rafinski	Wein and Jefferson - Landscaping	324-10-102-121-444000	Land Improvements	#7	29,380.00		Active Project
324	TIF - River West (Airport)	Redevelopment Commission	PO-0006570	Meridian Title Corp	Easement Agreement	324-10-102-121-444000	Land Improvements	#18	150.00		Ongoing Service Contract
324	TIF - River West (Airport)	Redevelopment Commission	PO-0006594	Walsh & Kelly Inc	TWO WAY CONVERSION OF COLFAX AVE PHASE II	324-10-102-121-444000	Land Improvements	#13	8,750.67		Active Project
324	TIF - River West (Airport)	Redevelopment Commission	PO-0006594	Walsh & Kelly Inc	Change Order #1	324-10-102-121-444000	Land Improvements	#13	25,059.38		Active Project
324	TIF - River West (Airport)	Redevelopment Commission	PO-0006606	SmithGroup Inc	Amendment #3	324-10-102-121-444000	Land Improvements	#79	89,000.00		Active Project
324	TIF - River West (Airport)	Redevelopment Commission	PO-0006608	Majority Builders Inc	Press Ganey Administration Building Site Improve	324-10-102-121-444000	Land Improvements	#10	83,162.94		Active Project
324	TIF - River West (Airport)	Redevelopment Commission	PO-0006608	Majority Builders Inc	Change Order #1	324-10-102-121-444000	Land Improvements	#10	16,710.00		Active Project
404	County Option Income Tax	General City	PO-0000051	Center for the Homeless Inc	Remaining amount from Line 2	404-04-040-040-431000	Other Professional Services		93,239.92		Active Project
404	County Option Income Tax	General City	PO-0004680	Integra Certified Document	Document Shredding	404-04-040-040-439000	Misc Charges & Svcs		18.00		Ongoing Service Contract
404	County Option Income Tax	General City	PO-0004680	Integra Certified Document	Document Shredding	404-04-040-040-439000	Misc Charges & Svcs		108.00		Ongoing Service Contract
404	County Option Income Tax	General City	PO-0004683	Recycling Works Inc	Recycling/Sorting	404-04-040-040-439000	Misc Charges & Svcs		32.00		Ongoing Service Contract
404	County Option Income Tax	General City	PO-0006450	Accelerate Indiana Municipalities	2021 AIM Dues	404-04-040-040-439004	Dues & Memberships		22,323.00		Ongoing Service Contract
404	County Option Income Tax	Engineering	PO-0000388	Walsh & Kelly Inc	PROJECT#118-075 MICHIGAN ST RECONSTRUCTION	404-06-600-500-422018	Signals/Lights	#7	25,699.00		Active Project
404	County Option Income Tax	Engineering	PO-0004560	Gama Sonic USA Inc	Lampost Materials	404-06-600-500-422018	Signals/Lights		26,124.00		Supplies Committed to in 2020, not yet paid for
404	County Option Income Tax	Engineering	PO-0005499	All Phase Electric Supply Co	LED Luminaires	404-06-600-500-422018	Signals/Lights		31,312.50		Supplies Committed to in 2020, not yet paid for
404	County Option Income Tax	Engineering	PO-0006378	Martell Electric	Wiring and installation for four new street lights	404-06-600-500-422018	Signals/Lights	#7	37,696.80		Active Project
404	County Option Income Tax	Streets & Sewers	PO-0000236	Jones Petrie Rafinski	Block By Block	404-06-600-503-431000	Other Professional Services	#24	5,947.75		Active Project
404	County Option Income Tax	Information Technology	PO-0000422	Crowe LLP	PROFESSIONAL SERVICES FOR ERP IMPLEMENTATION	404-07-071-071-431000	Other Professional Services		94,947.00		Ongoing Service Contract
404	County Option Income Tax	Information Technology	PO-0000422	Crowe LLP	541512 - Computer Systems Design Services	404-07-071-071-431000	Other Professional Services		1,750.00		Ongoing Service Contract
404	County Option Income Tax	Information Technology	PO-0000422	Crowe LLP	Additions to SOW	404-07-071-071-431000	Other Professional Services		2,900.00		Ongoing Service Contract
404	County Option Income Tax	Police Department	PO-0006571	City of South Bend	Police Station Roof Replacement	404-08-080-088-443001	Building Improvements	#234	1,400,000.00		Active Project
404	County Option Income Tax	Police Department	PO-0006571	City of South Bend	Police-Offitting patrol cars - equipment, wiring,	404-08-080-088-445000	Motor Equipment		29,961.59		Unspent 2020 Vehicle / Equip Lease Proceeds
404	County Option Income Tax	Police Department	PO-0006571	City of South Bend	Police-Patrol Cars - Dodge Durango	404-08-080-088-445000	Motor Equipment		95,591.00		Unspent 2020 Vehicle / Equip Lease Proceeds
404	County Option Income Tax	Police Department	PO-0006571	City of South Bend	Police-Toyota 3-Wheel Sit-Down AC Electric Forklif	404-08-080-088-445008	Other Equipment		29,689.00		Unspent 2020 Vehicle / Equip Lease Proceeds
404	County Option Income Tax	Community Investment	PO-0000151	Goodwill Industries	PAM - PROVIDE ASSISTANCE TO LOW INCOME LEVEL	404-10-101-120-431000	Other Professional Services		6,000.00		Ongoing Service Contract
404	County Option Income Tax	Community Investment	PO-0000063	Michiana Health Information Network	LEAD SCREENING IDENTIFICATION AND ALERTING	404-10-101-120-439300	Grants & Subsidies		4,500.00		Ongoing Service Contract
404	County Option Income Tax	Community Investment	PO-0000287	Urban Enterprise Association	SOUTH BEND PILOT HOME REPAIR PROG	404-10-101-120-439300	Grants & Subsidies		600,000.00		Ongoing Service Contract
404	County Option Income Tax	Community Investment	PO-0000363	Urban Enterprise Association	1ST ADDENDUM TO AGREEMENT ELIGIBLE CORRIDORS	404-10-101-120-439300	Grants & Subsidies		75,000.00		Ongoing Service Contract
404	County Option Income Tax	Community Investment	PO-0006576	Recast City LLC	FOUR (4) MONTH RECAST BOOST FOR TARGET	404-10-101-120-439300	Grants & Subsidies		4,800.00		Ongoing Service Contract
404	County Option Income Tax	Community Investment	PO-0000003	Heppenheimer & Korpel Trust	MICHAEL - (15JX04) 40410014604101 WS MAIN ST	404-10-101-120-441000	Land Purchase		28,131.38		Active Project
404	County Option Income Tax	Community Investment	PO-0000029	Community Investment	LIZ-MISC COSTS RELATING TO TAX SALE PROPERTY ACQ	404-10-101-120-441000	Land Purchase		13,327.28		Active Project
404	County Option Income Tax	Community Investment	PO-0001288	St Joseph County Commissioners	LIZ - ADM COST TO COMPLETE TRANSFER OF 84 TAX	404-10-101-120-441000	Land Purchase		106,330.00		Ongoing Service Contract
404	County Option Income Tax	Community Investment	PO-0000105	DLZ Indiana LLC	CHRIS - DESIGNFOR IMPRV TO WASHINGTON/LAPORTE INTE	404-10-101-120-442001	Infrastructure-Streets & Alleys	#90	5,055.00		Active Project
404	County Option Income Tax	Park Maintenance	PO-0002876	Block By Block	Block By Block	404-11-201-201-439000	Misc Charges & Svcs		30,059.03		Ongoing Service Contract
404	County Option Income Tax	Code Enforcement	PO-0000003	Heppenheimer & Korpel Trust	LIZ V&A# (13J021) 404-120-1-415-39-87	404-12-300-100-439018	Demolition & Clearance		19,250.00		Active Project
404	County Option Income Tax	Code Enforcement	PO-0006376	Troyer Group Inc	905-907-909 Michigan Demo PSA	404-12-300-100-439018	Demolition & Clearance		19,400.00		Active Project
404	County Option Income Tax	Code Enforcement	PO-0006571	City of South Bend	Code Demolitions for 905/907/909 S Michigan St	404-12-300-100-439018	Demolition & Clearance		380,700.00		Active Project
404	County Option Income Tax	Code Enforcement	PO-0006575	Ritschard Bros Inc	PROJ #119-079-2019 DEMOLITIONS, PHASE 2 - DIV. A	404-12-300-100-439018	Demolition & Clearance		19,065.00		Ongoing Service Contract
406	Cumulative Capital Development	Park Projects & Capital	PO-0000405	Network Solutions Inc	QPA PURCHASE FOR HOWARD PARK IT INFRASTRUCTURE	406-11-206-273-444000	Land Improvements		1,419.00		Ongoing Service Contract
408	Economic Development Income Tax	Streets & Sewers	PO-0000418	Rieth Riley Construction	PROJECT#119-062 2019 CONTRACTOR PAVING	408-06-602-503-436008	Street Maint		18,812.23		Active Project
408	Economic Development Income Tax	Community Investment	PO-0000051	Center for the Homeless Inc	Second Amendment - 2020 PSH Funds	408-10-101-120-431000	Other Professional Services		120,000.00		Active Project
408	Economic Development Income Tax	Community Investment	PO-0000082	Urban3	TIM - ASSIST POLICY MAKERS AND CITY STAFF IN	408-10-101-120-431000	Other Professional Services		10,779.67		Ongoing Service Contract
408	Economic Development Income Tax	Community Investment	PO-0000715	Danach Harner & Associates Inc	PROFESSIONAL SERVICE AGREEMENT - DANACH & HARNER AC	408-10-101-120-431000	Other Professional Services		2,823.00		Ongoing Service Contract
408	Economic Development Income Tax	Community Investment	PO-0000445	J Griffin Design, LLC	Scottsdale Neighborhood Plan Consulting	408-10-101-120-431000	Other Professional Services		2,100.00		Ongoing Service Contract
408	Economic Development Income Tax	Community Investment	PO-0004929	Toole Design Group, LLC	Additional Eddy Street Commons Traffic Calming St	408-10-101-120-431000	Other Professional Services	#180	4,700.00		Active Project
408	Economic Development Income Tax	Community Investment	PO-0006230	Torti Gallas and Partners Inc	Northeast Neighborhood Plan Consulting						

City of South Bend, Indiana
Purchase Orders/Encumbrances at December 31, 2020 (rolled over to 2021)

Fund	Fund Name	Division	P.O.	Vendor Name	Line Description	Account String	Account Description	Project	Encumbrance	Supplement 406 Alignment
408	Economic Development Income Tax	Community Investment	PO-0000363	Urban Enterprise Association	1ST ADDENDUM TO AGREEMENT ELIGIBLE CORRIDORS	408-10-101-120-439300	Grants & Subsidies		100,000.00	Ongoing Service Contract
408	Economic Development Income Tax	Community Investment	PO-0000363	Urban Enterprise Association	1ST ADDENDUM TO AGREEMENT ELIGIBLE CORRIDORS	408-10-101-120-439300	Grants & Subsidies		200,000.00	Ongoing Service Contract
408	Economic Development Income Tax	Community Investment	PO-0000654	Priority Workforce LLC	CONSULTANT FOR PATHWAYS WORKFORCE PROGRAM	408-10-101-120-439300	Grants & Subsidies		5,576.60	Ongoing Service Contract
408	Economic Development Income Tax	Community Investment	PO-0000675	University of Notre Dame Legal Aid	PAM - APPROVED LEGAL GUIDANCE TO APPROVED	408-10-101-120-439300	Grants & Subsidies		78,465.60	Ongoing Service Contract
408	Economic Development Income Tax	Community Investment	PO-0000804	La Casa De Amistad	WEST SIDE SOUTH BEND EVENT & MARKETING SERVICES	408-10-101-120-439300	Grants & Subsidies		8,000.00	Ongoing Service Contract
408	Economic Development Income Tax	Community Investment	PO-0003812	Kennedy Expressline Inc	Deconstruction and storage of greenhouse	408-10-101-120-439300	Grants & Subsidies		500.00	Ongoing Service Contract
408	Economic Development Income Tax	Community Investment	PO-0005256	South Bend Public Transportation	2020-2021 Homeless Bus Passes	408-10-101-120-439300	Grants & Subsidies		17,456.25	Ongoing Service Contract
408	Economic Development Income Tax	Community Investment	PO-0005758	Odom Community Developers	Love Your Block Contractor	408-10-101-120-439300	Grants & Subsidies		13,000.00	Ongoing Service Contract
408	Economic Development Income Tax	Community Investment	PO-0005906	Senior Care	Workforce CNA Training	408-10-101-120-439300	Grants & Subsidies		5,750.00	Ongoing Service Contract
408	Economic Development Income Tax	Community Investment	PO-0005908	Truck Driver Institute Inc	Workforce Truck Driver Training	408-10-101-120-439300	Grants & Subsidies		85,500.00	Ongoing Service Contract
408	Economic Development Income Tax	Community Investment	PO-0006111	Latin American Chamber of Commerce	Workforce Pathways Empremarios Certified Program	408-10-101-120-439300	Grants & Subsidies		7,850.00	Ongoing Service Contract
408	Economic Development Income Tax	Community Investment	PO-0006224	Purdue University	Workforce Pathways Leadership MEP	408-10-101-120-439300	Grants & Subsidies		60,500.00	Ongoing Service Contract
408	Economic Development Income Tax	Community Investment	PO-0006310	Priority Workforce LLC	Workforce Pathways Program Manager	408-10-101-120-439300	Grants & Subsidies		70,000.00	Ongoing Service Contract
408	Economic Development Income Tax	Community Investment	PO-0006393	Purdue University	Leadership Training - Spanish Delivery	408-10-101-120-439300	Grants & Subsidies		15,000.00	Ongoing Service Contract
408	Economic Development Income Tax	Community Investment	PO-0006400	Urban Enterprise Association	2020 Small Scale Development Assistance	408-10-101-120-439300	Grants & Subsidies		150,000.00	Ongoing Service Contract
408	Economic Development Income Tax	Community Investment	PO-0006463	South Bend Code School	SB Code School Adult Programming	408-10-101-120-439300	Grants & Subsidies		50,000.00	Ongoing Service Contract
408	Economic Development Income Tax	Community Investment	PO-0006509	Kennedy Park Neighborhood	Love Your Block Acts of Kindness Grant	408-10-101-120-439300	Grants & Subsidies		350.00	Ongoing Service Contract
408	Economic Development Income Tax	Community Investment	PO-0006510	Justice For Michiana	Love Your Block Acts of Kindness Grant	408-10-101-120-439300	Grants & Subsidies		350.00	Ongoing Service Contract
408	Economic Development Income Tax	Community Investment	PO-0006511	Hope For The Hungry	Love Your Block Acts of Kindness Grant	408-10-101-120-439300	Grants & Subsidies		350.00	Ongoing Service Contract
408	Economic Development Income Tax	Community Investment	PO-0006512	A Woman's Worth Creation, Inc	Love Your Block Acts of Kindness Grant	408-10-101-120-439300	Grants & Subsidies		350.00	Ongoing Service Contract
408	Economic Development Income Tax	Community Investment	PO-0006513	Rum Village Neighborhood Association	Love Your Block Acts of Kindness Grant	408-10-101-120-439300	Grants & Subsidies		350.00	Ongoing Service Contract
408	Economic Development Income Tax	Community Investment	PO-0003617	St. Joseph County Commissioners	4 Parcels purchased from County tax sale	408-10-101-120-441000	Land Purchase		6,000.00	Ongoing Service Contract
408	Economic Development Income Tax	Community Investment	PO-0005980	Shades Trees Unlimited Inc	Trees for Complete Streets Areas	408-10-101-120-442001	Infrastructure-Streets & Alleys		2,000.00	Supplies Committed to in 2020, not yet paid for
408	Economic Development Income Tax	Community Investment	PO-0006374	Jones Petrie Rafinski	PSA for Michigan St. Lighting at Monroe	408-10-101-120-442001	Infrastructure-Streets & Alleys		25,545.00	Active Project
408	Economic Development Income Tax	Community Investment	PO-0005168	Nutoys Leisure Products	Playground Equipment	408-10-101-120-444000	Land Improvements	#214	39,854.00	Active Project
408	Economic Development Income Tax	Community Investment	PO-0006115	GameTime	EWf Surfacing	408-10-101-120-444000	Land Improvements	#214	10,000.00	Active Project
408	Economic Development Income Tax	Community Investment	PO-0004314	Garner Kurt	Phase 1 - Walker Fieldhouse Design Services	408-10-101-124-444000	Land Improvements	#212	250.00	Active Project
408	Economic Development Income Tax	Community Investment	PO-0004337	Garner Kurt	Phase II - Construction Documents for Walker Field	408-10-101-124-444000	Land Improvements	#212	9,250.00	Active Project
408	Economic Development Income Tax	Community Investment	PO-0006571	City of South Bend	Walker Field Shelterhouse Preservation	408-10-101-124-444000	Land Improvements	#212	35,500.00	Active Project
412	Major Moves Construction	Engineering	PO-0000387	Shrewsbury	PROJ#117-075R- SCHOOL ZONE FLASHING BEACON ASSEMBLY	412-06-600-506-431000	Other Professional Services	#77	59,466.18	Active Project
412	Major Moves Construction	Engineering	PO-0000467	Lawson-Fisher Associates	PROJECT #119-068 TRAFFIC CALMING ON CALL (2019)	412-06-600-506-431000	Other Professional Services		5,814.25	Ongoing Service Contract
412	Major Moves Construction	Engineering	PO-0005257	American Structurepoint Inc	Design Fees-115-019 Sample & Main	412-06-600-506-431000	Other Professional Services	#223	30,984.66	Active Project
412	Major Moves Construction	Engineering	PO-0000017	Gibson Lewis LLC	ELEVATOR REPAIR WORK AT WAYNE AND LEIGHTON GARAGES	412-06-600-506-436001	Building R&M		2,573.00	Active Project
412	Major Moves Construction	Engineering	PO-0000133	American Structurepoint Inc	PROJ#115-019 MAIN & COLFAX-DESIGN DUAL ENTRANCE R&M	412-06-600-506-436001	Building R&M		7,384.65	Active Project
412	Major Moves Construction	Engineering	PO-0000133	American Structurepoint Inc	PROJ#115-019 MAIN/COLFAX-DSGN DUAL ENT. RAMP-AM#1	412-06-600-506-436001	Building R&M		34,000.00	Active Project
412	Major Moves Construction	Engineering	PO-0000138	Warman Group Inc	WALKING GARAGE IMPROVEMENTS FOR CARL WALKER	412-06-600-506-436001	Building R&M		30,940.53	Active Project
412	Major Moves Construction	Engineering	PO-0000027	Lawson-Fisher Associates	PROJECT 115-142- NORTHSHORE TRLS MSTR PLANNING	412-06-600-506-442001	Infrastructure-Streets & Alleys		48,000.00	Active Project
412	Major Moves Construction	Engineering	PO-0000037	American Structurepoint Inc	PROJECT #115-019 MAIN & MICHIGAN PARKING GARAGE	412-06-600-506-442001	Infrastructure-Streets & Alleys		10,545.72	Active Project
412	Major Moves Construction	Engineering	PO-0000037	American Structurepoint Inc	PROJ #115-019 DESIGN FOR PARKING FEE COLL EQUIP	412-06-600-506-442001	Infrastructure-Streets & Alleys		6,300.00	Active Project
412	Major Moves Construction	Engineering	PO-0000056	Lawson-Fisher Associates	PROJ #116-034A CORBY BLVD-IRNWOOD-ROCKNE R/E SERVI	412-06-600-506-442001	Infrastructure-Streets & Alleys	#39	10,195.00	Active Project
412	Major Moves Construction	Engineering	PO-0005643	Indiana Dept of Transportation	INDOT CO#2-relocation of 3 water meter vaults, val	412-06-600-506-442001	Infrastructure-Streets & Alleys	#39	20,976.50	Active Project
412	Major Moves Construction	Engineering	PO-0005643	Indiana Dept of Transportation	INDOT CO#3-addition of 10 Arborvitae	412-06-600-506-442001	Infrastructure-Streets & Alleys	#39	5,956.20	Active Project
412	Major Moves Construction	Engineering	PO-0005643	Indiana Dept of Transportation	INDOT CO#6-sprinkler repair	412-06-600-506-442001	Infrastructure-Streets & Alleys	#39	922.22	Active Project
412	Major Performing Arts Center Capital	Morris Performing Arts Center	PO-0000453	Jones Petrie Rafinski	HANDRAILS PROJECT-ARCHITECTURAL SVCS	416-11-220-292-436001	Building R&M		1,625.00	Active Project
422	TIF - West Washington	Redevelopment Commission	PO-0000030	DLZ Indiana LLC	CHRIS - DESIGN OF CEMETERY ENTRANCE, COLFAX	422-10-102-121-442001	Infrastructure-Streets & Alleys	#14	32,041.25	Active Project
422	TIF - West Washington	Redevelopment Commission	PO-0004596	Jones Petrie Rafinski	Wayfinding Phase II Design Services	422-10-102-121-442001	Infrastructure-Streets & Alleys	#184	517.50	Active Project
422	TIF - West Washington	Redevelopment Commission	PO-0006571	City of South Bend	120-020 City of South Bend Wayfinding Signage Prog	422-10-102-121-442001	Infrastructure-Streets & Alleys	#184	4,575.00	Active Project
422	TIF - West Washington	Redevelopment Commission	PO-0000204	Wentz Supply	KIZER MANSION WINDOW REPAIR	422-10-102-121-443001	Building Improvements	#41	197,800.00	Active Project
422	TIF - West Washington	Redevelopment Commission	PO-0000471	Rieth Riley Construction	KYLE - PARKING AND DRAINAGE IMPROV TO GEMINI	422-10-102-121-443001	Building Improvements	#36	15,888.00	Active Project
429	TIF - River East (NE Dev)	Redevelopment Commission	PO-0000121	Christopher Burke Engineering LLC	East Race Sewer Analysis (Colfax Lift Station)	429-10-102-121-431002	Engineering & Architectural	#117	2,414.00	Active Project
429	TIF - River East (NE Dev)	Redevelopment Commission	PO-0005886	Abnornarche Consultants	Design Services	429-10-102-121-431002	Engineering & Architectural	#167	109,430.00	Active Project
429	TIF - River East (NE Dev)	Redevelopment Commission	PO-0006571	City of South Bend	120-020 City of South Bend Wayfinding Signage Prog	429-10-102-121-442001	Infrastructure-Streets & Alleys	#184	30,000.00	Active Project
429	TIF - River East (NE Dev)	Redevelopment Commission	PO-0006597	Zarf Construction Group LLC	HIGH COLFAX - COMMERCE CENTER ARCHITECTURAL PRECAST	429-10-102-121-443001	Building Improvements	#19	37,204.86	Active Project
429	TIF - River East (NE Dev)	Redevelopment Commission	PO-0006597	High Concrete Group LLC	Change Order #1	429-10-102-121-443001	Building Improvements	#19	319,119.14	Active Project
429	TIF - River East (NE Dev)	Redevelopment Commission	PO-0003119	Selge Construction Co Inc	Colfax Lift Station Improvements	429-10-102-121-444000	Land Improvements	#117	459,103.00	Active Project
429	TIF - River East (NE Dev)	Redevelopment Commission	PO-0006342	Ziolkowski Construction	Public Works Construction	429-10-102-121-444000	Land Improvements	#79	1,424,918.08	Active Project
430	TIF - Southside Development #1	Redevelopment Commission	PO-0000038	Dionohue & Associates	SUE - 17J022 SOUTH WELL FIELD IMPROVEMENTS	430-10-102-121-431002	Engineering & Architectural	#82	37,805.36	Active Project
430	TIF - Southside Development #1	Redevelopment Commission	PO-0001597	Selge Construction Co Inc	Water Main Hydrant and Valve CO1	430-10-102-121-431002	Engineering & Architectural	#91	16,857.00	Active Project
430	TIF - Southside Development #1	Redevelopment Commission	PO-0001597	Selge Construction Co Inc	Water Main Hydrant and Valve	430-10-102-121-431002	Engineering & Architectural	#91	45,870.00	Active Project
430	TIF - Southside Development #1	Redevelopment Commission	PO-0003992	Shambaugh & Son LP	120-015 Hydraulic Flow Testing	430-10-102-121-431002	Engineering & Architectural	#91	35,638.00	Active Project
430	TIF - Southside Development #1	Redevelopment Commission	PO-0005255	Black & Veatch Corporation	Water Hydraulic Model Assistance	430-10-102-121-431002	Engineering & Architectural	#91	54,274.25	Active Project
430	TIF - Southside Development #1	Redevelopment Commission	PO-0000006	Mccormick Engineering LLC	DAVID - 12J020 BOWEN ST DRAINAGE IMPROVEMENTS	430-10-102-121-442001	Infrastructure-Streets & Alleys	#119	15,874.45	Active Project
430	TIF - Southside Development #1	Redevelopment Commission	PO-0005885	Jones Petrie Rafinski	3400 BOWEN St Michigan Streetscape Improvements PSA	430-10-102-121-442001	Infrastructure-Streets & Alleys	#216	8,500.00	Active Project
430	TIF - Southside Development #1	Redevelopment Commission	PO-0000078	Forum Architects LLC	O'BRIEN RECREATION CENTER RENOVATION	430-10-102-121-443001	Building Improvements	#57	6,541.69	Active Project
430	TIF - Southside Development #1	Redevelopment Commission	PO-0005039	R Yoder Construction Inc	R Yoder Recreation Renovation	430-10-102-121-443001	Building Improvements	#57	434,075.00	Active Project
430	TIF - Southside Development #1	Redevelopment Commission	PO-0000306	HRP Construction Inc	MIAMI BASIN VALVE REPLACEMENT	430-10-102-121-444000	Land Improvements	#48	9,503.50	Active Project
433	Redevelopment General	Redevelopment Commission	PO-0000201	Center for the Homeless Inc	WEATHER AMNESTY SERVICE	433-10-102-121-439300	Grants & Subsidies		9,373.31	Ongoing Service Contract
433	Redevelopment General	Redevelopment Commission	PO-0000711	Incremental Development Alliance	SMALL SCALE DEVELOPMENT CAPACITY BUILDING	433-10-102-121-439300	Grants & Subsidies		31,180.00	Ongoing Service Contract
433	Redevelopment General	Redevelopment Commission	PO-0000712	Majora Carter Group LLC	SOLUTIONS FOR COMM DEV TECH ASSIST	433-10-102-121-439300	Grants & Subsidies		80,000.00	Ongoing Service Contract
433	Redevelopment General	Redevelopment Commission	PO-0003403	CDFI Friendly America	CDFI Amnestys - Professional Service Agreement	433-10-102-121-439300	Grants & Subsidies		14,243.22	Ongoing Service Contract
433	Redevelopment General	Redevelopment Commission	PO-0000162	Saint Marys College	Spark Women's Business - Remaining Contract	433-10-102-123-439300	Grants & Subsidies		24,000.00	Ongoing Service Contract
435	TIF - Douglas Road	Redevelopment Commission	PO-0006596	DLZ Indiana LLC	Amendment to Agreement	435-10-102-121-431002	Engineering & Architectural	#21	16,107.50	Active Project
452	2018 TIF Park Bond Capital	Park Projects & Capital	PO-0000123	Alliance Architects Inc	WEST BANK TRAIL PROJECT	452-11-206-289-431002	Engineering & Architectural		600.00	Active Project
452	2018 TIF Park Bond Capital	Park Projects & Capital	PO-0000125	Lawson-Fisher Associates	CORRIDOR IMPROVEMENTS	452-11-206-289-431002	Engineering & Architectural	#93	8,564.03	Active Project
452	2018 TIF Park Bond Capital	Park Projects & Capital	PO-0000130	Lochmueller Group Inc	KYLE - SCOPING STUDY AND 10% DESIGN FOR LANDSCAPE	452-11-206-289-431002	Engineering & Architectural	#43	4,186.50	Active Project
452	2018 TIF Park Bond Capital	Park Projects & Capital	PO-0000379	Ancon Construction Inc	TITBD4 PARK BOND	452-11-206-289-444000	Land Improvements		25,124.91	Active Project
452	2018 TIF Park Bond Capital	Park Projects & Capital	PO-0000379	Ancon Construction Inc	Change Order #5	452-11-206-289-444000	Land Improvements		27,713.00	Active Project
452	2018 TIF Park Bond Capital	Park Projects & Capital	PO-0000379	Ancon Construction Inc	Change Order #4	452-11-206-289-444000	Land Improvements		12,166.00	Active Project
452	2018 TIF Park Bond Capital	Park Projects & Capital	PO-0001912	Pemberton Davis Electric Inc	Electrical Work	452-11-206-289-444000	Land Improvements	#51	17,628.29	Active Project
452	2018 TIF Park Bond Capital	Park Projects & Capital	PO-0003234	ARC	Plan set prints	452-11-206-289-444000	Land Improvements	#51	43.21	Active Project
452	2018 TIF Park Bond Capital	Park Projects & Capital	PO-0004235	DA Dodd Inc	Plumbing Work	452-11-206-289-444000	Land Improvements	#51	36,568.00	Active Project
452	2018 TIF Park Bond Capital	Park Projects & Capital	PO-0006342	Ziolkowski Construction	Public Works Construction	452-11-206-289-444000	Land Improvements	#79	2,209,535.27	Active Project
452	2018 TIF Park Bond Capital	Park Projects & Capital	PO-0006598	Northern Indiana Construction	Historic Leeper Park Improvements	452-11-206-289-444000	Land Improvements	#43	30,228.00	Active Project
452	2018 TIF Park Bond									

City of South Bend, Indiana
Purchase Orders/Encumbrances at December 31, 2020 (rolled over to 2021)

Fund	Fund Name	Division	P.O.	Vendor Name	Line Description	Account String	Account Description	Project	Encumbrance	Supplement 406 Alignment
471	2017 Parks Bond Capital	Park Projects & Capital	PO-0005853	Forms And Surfaces Inc	Waste containers	471-11-206-285-444000	Land Improvements		23,160.00	Supplies Committed to in 2020, not yet paid for
471	2017 Parks Bond Capital	Park Projects & Capital	PO-0005853	Forms And Surfaces Inc	Freight	471-11-206-285-444000	Land Improvements		3,474.00	Supplies Committed to in 2020, not yet paid for
471	2017 Parks Bond Capital	Park Projects & Capital	PO-0006342	Ziolkowski Construction	Public Works Construction	471-11-206-285-444000	Land Improvements	#79	132,800.00	Active Project
471	2017 Parks Bond Capital	Park Projects & Capital	PO-0006604	Walsh & Kelly Inc	UPPER WALKWAY REPAIR	471-11-206-285-444000	Land Improvements	#72	200,000.00	Active Project
471	2017 Parks Bond Capital	Park Projects & Capital	PO-0005975	Vermillion Systems, Inc	Security Systems	471-11-206-286-443001	Building Improvements	#224	50,000.00	Active Project
471	2017 Parks Bond Capital	Park Projects & Capital	PO-0004171	Custom Fence Company	Fence gates	471-11-206-286-444000	Land Improvements		83.00	Active Project
471	2017 Parks Bond Capital	Park Projects & Capital	PO-0005428	Pemberton Davis Electric Inc	Ethernet Wiring	471-11-206-287-444000	Land Improvements	#64	7,832.00	Active Project
471	2017 Parks Bond Capital	Park Projects & Capital	PO-0005510	Burkhart Sign Systems	Pinhook Directional Signs	471-11-206-287-444000	Land Improvements	#178	4,600.00	Active Project
471	2017 Parks Bond Capital	Park Projects & Capital	PO-0005510	Burkhart Sign Systems	Pinhook Monument Sign	471-11-206-287-444000	Land Improvements	#178	11,980.00	Active Project
471	2017 Parks Bond Capital	Park Projects & Capital	PO-0005510	Burkhart Sign Systems	Pinhook Façade Sign	471-11-206-287-444000	Land Improvements	#178	980.00	Active Project
471	2017 Parks Bond Capital	Park Projects & Capital	PO-0006603	Rieth Riley Construction	PB17J1 - PINHOOK IMPROVEMENTS	471-11-206-287-444000	Land Improvements	#64	69,076.55	Active Project
600	Consolidated Building Fund	Code Enforcement	PO-0004634	Action Glass Co	SBARC: Bullet Resistant Glass	600-12-300-100-439000	Misc Charges & Svcs		12,720.00	Supplies Committed to in 2020, not yet paid for
600	Consolidated Building Fund	Animal Care & Control	PO-0004927	Ferguson Enterprises Inc	Karcher BD 50/50 Classic BP Floor Scrubber	600-12-301-105-422008	Medical/Safety Supplies		2,799.99	Supplies Committed to in 2020, not yet paid for
600	Consolidated Building Fund	Animal Care & Control	PO-0006060	Michiana Signs and Lighting	New pole sign for SBARC	600-12-301-105-436001	Building R&M		8,342.00	Ongoing Service Contract
600	Consolidated Building Fund	Building Department	PO-0006038	Indiana Assoc of Building Officials	2021 IABO Membership Renewal	600-13-060-060-439004	Dues & Memberships		450.00	Ongoing Service Contract
600	Consolidated Building Fund	Building Department	PO-0006565	Jordan Automotive Group	423110 - Automobile and Other Motor Vehicle Mercha	600-13-060-060-445000	Motor Equipment		49,478.00	Ongoing Service Contract
601	Parking Garages	Parking Garages	PO-0006582	South Bend Water Works	Water Service Main St. Parking Garage	601-11-240-462-435004	Water Utilities		637.09	Ongoing Service Contract
601	Parking Garages	Parking Garages	PO-0004111	Earth Exploration Inc	MAIN ST PARKING GARAGE PROJECT	601-11-240-462-436001	Building R&M		1,857.00	Active Project
601	Parking Garages	Parking Garages	PO-0006117	Otis Elevator Co	OTIS ASSIST KOCSEM MAIN STREET GARAGE	601-11-240-462-436001	Building R&M		1,500.00	Ongoing Service Contract
601	Parking Garages	Parking Garages	PO-0004906	Otis Elevator Co	MSPG August & September 2020(July was already pai	601-11-240-462-436001	Building R&M		1,164.00	Ongoing Service Contract
601	Parking Garages	Parking Garages	PO-0004906	Otis Elevator Co	MSPG 4th Q Billing	601-11-240-462-436001	Building R&M		1,982.32	Ongoing Service Contract
601	Parking Garages	Parking Garages	PO-0005949	Koorsen Fire & Security Inc	Q Monitoring Fire Alarm Cell/NT	601-11-240-462-436001	Building R&M		120.00	Ongoing Service Contract
601	Parking Garages	Parking Garages	PO-0005949	Koorsen Fire & Security Inc	Q Monitoring Fire Alarm MSPG	601-11-240-462-436001	Building R&M		480.00	Ongoing Service Contract
601	Parking Garages	Parking Garages	PO-0006492	Amano McGann Inc	MSPG network issue	601-11-240-462-436001	Building R&M		270.00	Ongoing Service Contract
601	Parking Garages	Parking Garages	PO-0003662	Earth Exploration Inc	Concrete Testing	601-11-240-462-443001	Building Improvements	#182	629.43	Active Project
601	Parking Garages	Parking Garages	PO-0006610	DC Byers Company	Waterproofing	601-11-240-462-443001	Building Improvements	#182	11,964.00	Active Project
601	Parking Garages	Parking Garages	PO-0006610	DC Byers Company	Line Striping	601-11-240-462-443001	Building Improvements	#182	2,283.50	Active Project
601	Parking Garages	Parking Garages	PO-0002876	Block By Block	Service Agreement with Block by block	601-11-240-463-431000	Other Professional Services		6,532.50	Ongoing Service Contract
601	Parking Garages	Parking Garages	PO-0006582	South Bend Water Works	Water Service Leighton Parking Garage	601-11-240-463-435004	Water Utilities		1,010.75	Ongoing Service Contract
601	Parking Garages	Parking Garages	PO-0004906	Otis Elevator Co	LSPG August & September 2020(July was already paid	601-11-240-463-436001	Building R&M		965.85	Ongoing Service Contract
601	Parking Garages	Parking Garages	PO-0004906	Otis Elevator Co	LSPG 4th Q Billing	601-11-240-463-436001	Building R&M		1,982.32	Ongoing Service Contract
601	Parking Garages	Parking Garages	PO-0006551	Amano McGann Inc	Leighton gate repair	601-11-240-463-436001	Building R&M		502.50	Ongoing Service Contract
601	Parking Garages	Parking Garages	PO-0002876	Block By Block	Service Agreement with Block by Block	601-11-240-464-431000	Other Professional Services		341.41	Ongoing Service Contract
601	Parking Garages	Parking Garages	PO-0006582	South Bend Water Works	Water Service Wayne St. Parking Garage	601-11-240-464-435004	Water Utilities		982.43	Ongoing Service Contract
601	Parking Garages	Parking Garages	PO-0001338	Wentman Group Inc	VARIOUS GARAGE REPAIRS	601-11-240-464-436001	Building R&M		4,400.00	Active Project
601	Parking Garages	Parking Garages	PO-0004906	Otis Elevator Co	WSPG August & September 2020(July was already paid	601-11-240-464-436001	Building R&M		965.85	Ongoing Service Contract
601	Parking Garages	Parking Garages	PO-0004906	Otis Elevator Co	WSPG 4th Q Billing	601-11-240-464-436001	Building R&M		1,585.85	Ongoing Service Contract
610	Solid Waste Operations	Solid Waste	PO-0005957	Best Equipment Co Inc	REPLACEMENT PARTS WHEELS AND AXLES FOR TRASH TOTES	610-06-603-512-422000	Other Operating Supplies		2,491.73	Supplies Committed to in 2020, not yet paid for
610	Solid Waste Operations	Solid Waste	PO-0000454	Baker Tilly Municipal Advisors LLC	2019 SOLID WASTE RATE STUDY	610-06-603-512-439000	Misc Charges & Svcs		1,415.00	Ongoing Service Contract
611	Solid Waste Capital	Solid Waste	PO-0006571	City of South Bend	Solid Waste-Automated Sidearm Truck	611-06-603-512-445000	Motor Equipment		365,000.00	Unspent 2020 Vehicle / Equip Lease Proceeds
611	Solid Waste Capital	Solid Waste	PO-0006571	City of South Bend	Solid Waste-Used Skid Steer	611-06-603-512-445000	Other Equipment		10,000.00	Unspent 2020 Vehicle / Equip Lease Proceeds
620	Water Works Operations	Water Works	PO-0001099	Envirosolutions Inc	SPRING & FALL MONITORING WELL SAMPLES	620-06-604-602-431000	Other Professional Services		8,426.39	Ongoing Service Contract
620	Water Works Operations	Water Works	PO-0001130	Ideal Consolidated Inc	OLIVE STREET - HVAC SERVICE REPAIRS	620-06-604-602-431000	Other Professional Services		255.00	Ongoing Service Contract
620	Water Works Operations	Water Works	PO-0001713	Envision Automation LLC	Labor to Install SBWV provided power supply in MCC	620-06-604-602-436005	Other Equip R&M		1,122.00	Ongoing Service Contract
620	Water Works Operations	Water Works	PO-0002965	Herrman & Goetz	Service Labor and Materials to integrate new float	620-06-604-602-436005	Other Equip R&M		242.80	Ongoing Service Contract
620	Water Works Operations	Water Works	PO-0005144	Herrman & Goetz	Troubleshooting Labor for Pinhook Well #2 & #3; Tr	620-06-604-602-436005	Other Equip R&M		484.40	Ongoing Service Contract
620	Water Works Operations	Water Works	PO-0005379	Peerless Midwest Inc	EPO - Well 4 Cleveland South Repair	620-06-604-602-436005	Other Equip R&M		7,650.00	Ongoing Service Contract
620	Water Works Operations	Water Works	PO-0005384	Herrman & Goetz	Parts and labor for Baldour generator governor rep	620-06-604-602-436005	Other Equip R&M		2,975.00	Ongoing Service Contract
620	Water Works Operations	Water Works	PO-0005405	Ideal Consolidated Inc	Labor and Materials to repair the electric heaters	620-06-604-602-436005	Other Equip R&M		1,052.00	Ongoing Service Contract
620	Water Works Operations	Water Works	PO-0005405	Ideal Consolidated Inc	Labor and Materials to repair the electric heater	620-06-604-602-436005	Other Equip R&M		450.00	Ongoing Service Contract
620	Water Works Operations	Water Works	PO-0005405	Ideal Consolidated Inc	Labor and Materials to repair MAUZ, Materials - Lo	620-06-604-602-436005	Other Equip R&M		475.00	Ongoing Service Contract
620	Water Works Operations	Water Works	PO-0005517	Ideal Consolidated Inc	Labor and Material to Repair Olive's Slutz Air Unit	620-06-604-602-436005	Other Equip R&M		1,650.00	Ongoing Service Contract
620	Water Works Operations	Water Works	PO-0005521	Ideal Consolidated Inc	Labor and Material to Repair Hypo Room Rezor Heat	620-06-604-602-436005	Other Equip R&M		950.00	Ongoing Service Contract
620	Water Works Operations	Water Works	PO-0005521	Ideal Consolidated Inc	Labor and Material to Repair Titan Make Up Air Unit	620-06-604-602-436005	Other Equip R&M		2,270.00	Ongoing Service Contract
620	Water Works Operations	Water Works	PO-0005604	Ma Simpson Inc	MASTER METER TESTING REQUIRED FOR OLIVE TREATMENT	620-06-604-602-436005	Other Equip R&M		2,250.00	Supplies Committed to in 2020, not yet paid for
620	Water Works Operations	Water Works	PO-0006095	Peerless Midwest Inc	Well Cleaning Edison Well 4	620-06-604-602-436005	Other Equip R&M		71,400.00	Active Project
620	Water Works Operations	Water Works	PO-0006101	Peerless Midwest Inc	Well Cleaning Pinhook Well 4	620-06-604-602-436005	Other Equip R&M		55,250.00	Active Project
620	Water Works Operations	Water Works	PO-0003845	Ideal Consolidated Inc	1 Year PM Service Contract for HVAC - 4 Visits. Ju	620-06-604-602-439001	Other Contractual Services		4,303.00	Ongoing Service Contract
620	Water Works Operations	Water Works	PO-0004984	USA Blue Book	3M qualitative fit test apparatus FT-10, Sweet	620-06-604-603-422008	Medical/Safety Supplies		319.95	Supplies Committed to in 2020, not yet paid for
620	Water Works Operations	Water Works	PO-0004984	USA Blue Book	Delivery costs	620-06-604-603-422008	Medical/Safety Supplies		10.77	Supplies Committed to in 2020, not yet paid for
620	Water Works Operations	Water Works	PO-0005330	USA Blue Book	Item #45328 CL2 Institute Emergency Kit "A"	620-06-604-603-422008	Medical/Safety Supplies		4,800.00	Supplies Committed to in 2020, not yet paid for
620	Water Works Operations	Water Works	PO-0005330	USA Blue Book	Freight - Including lift gate service	620-06-604-603-422008	Medical/Safety Supplies		142.85	Supplies Committed to in 2020, not yet paid for
620	Water Works Operations	Water Works	PO-0005332	USA Blue Book	Item #1224-6021 (602-100-003) Saf-T-Grip Shuttle,	620-06-604-603-422008	Medical/Safety Supplies		1,593.16	Supplies Committed to in 2020, not yet paid for
620	Water Works Operations	Water Works	PO-0006035	Ferguson Enterprises Inc	Astro Grip Nitr gloves LX (100 pk)	620-06-604-603-422008	Medical/Safety Supplies		380.00	Supplies Committed to in 2020, not yet paid for
620	Water Works Operations	Water Works	PO-0003796	Alexander Chemical Corp	Sodium Hypochlorite 12.5% NSF - Total delivery am	620-06-604-603-422012	Water Treatment Chemicals		1,990.34	Supplies Committed to in 2020, not yet paid for
620	Water Works Operations	Water Works	PO-0006334	Alexander Chemical Corp	Sodium Hypochlorite 12.5% - 26,236.21 Lbs. (2,621	620-06-604-603-422012	Water Treatment Chemicals		2,005.23	Supplies Committed to in 2020, not yet paid for
620	Water Works Operations	Water Works	PO-0004859	Lowes Companies Inc	Item# 757706 (6X16GW1BRK) UTILITY TRAILER	620-06-604-603-423006	Small Tools & Equipment		2,183.10	Supplies Committed to in 2020, not yet paid for
620	Water Works Operations	Water Works	PO-0004859	Lowes Companies Inc	Item# 2536194 Solid Rubber Wheel Chock	620-06-604-603-423006	Small Tools & Equipment		17.08	Supplies Committed to in 2020, not yet paid for
620	Water Works Operations	Water Works	PO-0005065	Lowes Companies Inc	Item #757707 (6X16GW2BRK) GATE WOOD FLOOR TRAILER	620-06-604-603-423006	Small Tools & Equipment		2,943.10	Supplies Committed to in 2020, not yet paid for
620	Water Works Operations	Water Works	PO-0004485	Arcadis US Inc	PLM UPDATES: RISK & RESILIENCE / EMERGENCY RESPON	620-06-604-603-431000	Other Professional Services		90,311.87	Ongoing Service Contract
620	Water Works Operations	Water Works	PO-0006141	Michiana Lock & Key	Install a flip bolt, cylinders, spacer rings and	620-06-604-603-431000	Other Professional Services		313.00	Ongoing Service Contract
620	Water Works Operations	Water Works	PO-0006411	Living Waters Co Inc	Labor and Materials to Service Regulator SBWW0017.	620-06-604-603-431000	Other Professional Services		597.01	Committed to in 2020, not yet paid
620	Water Works Operations	Water Works	PO-0006411	Living Waters Co Inc	Labor and Materials to Service Regulator SBWW0006	620-06-604-603-431000	Other Professional Services		646.61	Committed to in 2020, not yet paid
620	Water Works Operations	Water Works	PO-0006411	Living Waters Co Inc	Shipping and Handling	620-06-604-603-431000	Other Professional Services		50.00	Committed to in 2020, not yet paid
620	Water Works Operations	Water Works	PO-0004447	Kirby Risk Corporation	Item #700-HK32A1 700-HK General Purpose Slim Line	620-06-604-604-423009	Repair Parts		63.56	Supplies Committed to in 2020, not yet paid for
620	Water Works Operations	Water Works	PO-0004447	Kirby Risk Corporation	Item #1762-IF4 4 Input Card	620-06-604-604-423009	Repair Parts		345.84	Supplies Committed to in 2020, not yet paid for
620	Water Works Operations	Water Works	PO-0005332	USA Blue Book	Freight	620-06-604-604-423009	Repair Parts		12.93	Supplies Committed to in 2020, not yet paid for
620	Water Works Operations	Water Works	PO-0005396	Living Waters Co Inc	Item #WVW31391561 Depolox, TC3. Total Chlorine Pro	620-06-604-604-423009	Repair Parts		1,444.62	Supplies Committed to in 2020, not yet paid for
620	Water Works Operations	Water Works	PO-0005396	Living Waters Co Inc	Item #WVW31365498 Depolox, FC2. Free Chlorine Prob	620-06-604-604-423009	Repair Parts		4,127.49	Supplies Committed to in 2020, not yet paid for
620	Water Works Operations	Water Works	PO-0005396	Living Waters Co Inc	Item #WVTAAB1534 (W3T160401) Maintenance Kit, Depol	620-06-604-604-423009	Repair Parts		200.05	Supplies Committed to in 2020, not yet paid for
620	Water Works Operations	Water Works	PO-0005396	Living Waters Co Inc	Item #WVW31391565 Maintenance Kit, Depolox, TC3 Se	620-06-604-604-423009	Repair Parts		400.10	Supplies Committed to in 2020, not yet paid for
620	Water Works Operations	Water Works	PO-0005396	Living Waters Co Inc	Item #WVW31365601 Maintenance Kit, Depolox FC2 Sen	620-06-604-604-423009	Repair Parts		442.00	Supplies Committed to in 2020, not yet paid for
620	Water Works Operations	Water Works	PO-0005396	Living Waters Co Inc	Item #WVW21840142 Depolox Gel Filled Fluoride Sens	620-06-604-604-423009	Repair Parts		3,475.00	Supplies Committed to in 2020, not yet paid for
620	Water Works Operations	Water Works	PO-0005396	Living Waters Co Inc						

City of South Bend, Indiana
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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-0006233	Sherwin Williams	Frame 9" HD pro 1715135	620-06-604-604-423009	Repair Parts		11.88	Supplies Committed to in 2020, not yet paid for
620	Water Works Operations	Water Works	PO-0006233	Sherwin Williams	S-W 5349 Tray 1735349	620-06-604-604-423009	Repair Parts		7.46	Supplies Committed to in 2020, not yet paid for
620	Water Works Operations	Water Works	PO-0006237	USA Blue Book	Item # 52913 3% hydrogen peroxide (1L)	620-06-604-604-423009	Repair Parts		1,029.50	Supplies Committed to in 2020, not yet paid for
620	Water Works Operations	Water Works	PO-0006237	USA Blue Book	Shipping fees	620-06-604-604-423009	Repair Parts		14.24	Supplies Committed to in 2020, not yet paid for
620	Water Works Operations	Water Works	PO-0006423	Kirby Risk Corporation	P91D09306x50 - Pratt valve capacitor	620-06-604-604-423009	Repair Parts		344.65	Supplies Committed to in 2020, not yet paid for
620	Water Works Operations	Water Works	PO-0006423	Kirby Risk Corporation	Deliverly fees	620-06-604-604-423009	Repair Parts		50.00	Supplies Committed to in 2020, not yet paid for
620	Water Works Operations	Water Works	PO-0006067	Pollardwater.com	Hydrant pumps	620-06-604-605-423006	Small Tools & Equipment		1,609.50	Supplies Committed to in 2020, not yet paid for
620	Water Works Operations	Water Works	PO-0006426	Ferguson Enterprises Inc	Dewalt Grinder Batteries & Charger kits	620-06-604-605-423006	Small Tools & Equipment		2,394.00	Supplies Committed to in 2020, not yet paid for
620	Water Works Operations	Water Works	PO-0006426	Ferguson Enterprises Inc	Dewalt Flashlight tool only	620-06-604-605-423006	Small Tools & Equipment		594.00	Supplies Committed to in 2020, not yet paid for
620	Water Works Operations	Water Works	PO-0005632	Midwest Meter Inc	5/8" HRE-LCD water meter with Orion ME register	620-06-604-605-423013	Materials & Supplies		39,245.00	Active Project
620	Water Works Operations	Water Works	PO-0005632	Midwest Meter Inc	3/4" HRE-LCD water meter with Orion register	620-06-604-605-423013	Materials & Supplies		8,890.00	Active Project
620	Water Works Operations	Water Works	PO-0005983	USA Blue Book	Lysol disinfectant wipes 80 per package	620-06-604-605-423013	Materials & Supplies		1,900.00	Supplies Committed to in 2020, not yet paid for
620	Water Works Operations	Water Works	PO-0006039	USA Blue Book	Freight charge	620-06-604-605-423013	Materials & Supplies		103.73	Supplies Committed to in 2020, not yet paid for
620	Water Works Operations	Water Works	PO-0006040	Fastenal Co	Stock vending machine with PPE	620-06-604-605-423013	Materials & Supplies		270.93	Supplies Committed to in 2020, not yet paid for
620	Water Works Operations	Water Works	PO-0006109	Fastenal Co	Hand cleaner	620-06-604-605-423013	Materials & Supplies		260.04	Supplies Committed to in 2020, not yet paid for
620	Water Works Operations	Water Works	PO-0006109	Fastenal Co	Hand soap	620-06-604-605-423013	Materials & Supplies		81.85	Supplies Committed to in 2020, not yet paid for
620	Water Works Operations	Water Works	PO-0006337	Midwest Meter Inc	1" Badger ME HRE/LCD water meters	620-06-604-605-423013	Materials & Supplies		41,101.44	Active Project
620	Water Works Operations	Water Works	PO-0006534	Carothers Printing Co	Vacant no Account Hangtag (1000-hangtags)	620-06-604-605-423013	Materials & Supplies		200.00	Supplies Committed to in 2020, not yet paid for
620	Water Works Operations	Water Works	PO-0004047	Midwest Meter Inc	CAROLAN INTEGRATION TO ENQUESTA BILLING SYSTEM	620-06-604-605-431000	Other Professional Services		2,100.00	Ongoing Service Contract
620	Water Works Operations	Water Works	PO-0006000	Le Meter Plumbing Inc	Le Meter Exchanges at Apt. Complex	620-06-604-605-431000	Other Professional Services		1,516.00	Ongoing Service Contract
620	Water Works Operations	Water Works	PO-0004022	Ideal Consolidated Inc	HVAC SERVICE - Olive St.	620-06-604-605-439011	Other Contractual Services		875.00	Ongoing Service Contract
620	Water Works Operations	Water Works	PO-0001464	Cintas Location #336	Uniform & Rug Rental	620-06-604-605-439012	Uniform Services		2,742.98	Supplies Committed to in 2020, not yet paid for
620	Water Works Operations	Water Works	PO-0006535	Hoosier Tool Supply	1/2in universal whrt #4800	620-06-604-606-423006	Small Tools & Equipment		159.80	Supplies Committed to in 2020, not yet paid for
620	Water Works Operations	Water Works	PO-0006535	Hoosier Tool Supply	Brick Hammer 24oz	620-06-604-606-423006	Small Tools & Equipment		199.80	Supplies Committed to in 2020, not yet paid for
620	Water Works Operations	Water Works	PO-0006189	Ozinga Ready Mix Concrete Inc	INDOT CLASS A CONCRETE - Load Ticket #342411	620-06-604-606-423007	Concrete & Asphalt		113.50	Supplies Committed to in 2020, not yet paid for
620	Water Works Operations	Water Works	PO-0006189	Ozinga Ready Mix Concrete Inc	WINTER SERVICE - Load Ticket #342411	620-06-604-606-423007	Concrete & Asphalt		10.00	Supplies Committed to in 2020, not yet paid for
620	Water Works Operations	Water Works	PO-0006194	Ozinga Ready Mix Concrete Inc	INDOT CLASS A CONCRETE - Load Ticket #342421	620-06-604-606-423007	Concrete & Asphalt		283.75	Supplies Committed to in 2020, not yet paid for
620	Water Works Operations	Water Works	PO-0006194	Ozinga Ready Mix Concrete Inc	WINTER SERVICE - Load Ticket #342421	620-06-604-606-423007	Concrete & Asphalt		25.00	Supplies Committed to in 2020, not yet paid for
620	Water Works Operations	Water Works	PO-0006335	Ozinga Ready Mix Concrete Inc	Concrete ready mix - load ticket #342552	620-06-604-606-423007	Concrete & Asphalt		482.38	Supplies Committed to in 2020, not yet paid for
620	Water Works Operations	Water Works	PO-0006335	Ozinga Ready Mix Concrete Inc	Winter Service-load ticket #342552	620-06-604-606-423007	Concrete & Asphalt		42.50	Supplies Committed to in 2020, not yet paid for
620	Water Works Operations	Water Works	PO-0006478	Ozinga Ready Mix Concrete Inc	Class A Concrete mix	620-06-604-606-423007	Concrete & Asphalt		454.00	Supplies Committed to in 2020, not yet paid for
620	Water Works Operations	Water Works	PO-0006478	Ozinga Ready Mix Concrete Inc	Winter Service	620-06-604-606-423007	Concrete & Asphalt		40.00	Supplies Committed to in 2020, not yet paid for
620	Water Works Operations	Water Works	PO-0006485	Ozinga Ready Mix Concrete Inc	Ozinga ready concrete Class A mix	620-06-604-606-423007	Concrete & Asphalt		1,021.50	Supplies Committed to in 2020, not yet paid for
620	Water Works Operations	Water Works	PO-0006485	Ozinga Ready Mix Concrete Inc	Winter service	620-06-604-606-423007	Concrete & Asphalt		90.00	Supplies Committed to in 2020, not yet paid for
620	Water Works Operations	Water Works	PO-0006531	Ozinga Ready Mix Concrete Inc	Zydris of concrete	620-06-604-606-423007	Concrete & Asphalt		227.00	Supplies Committed to in 2020, not yet paid for
620	Water Works Operations	Water Works	PO-0006531	Ozinga Ready Mix Concrete Inc	winter service	620-06-604-606-423007	Concrete & Asphalt		20.00	Supplies Committed to in 2020, not yet paid for
620	Water Works Operations	Water Works	PO-0003652	Jack Doheny Supplies	RIPSAW #10.0 ROTATIN	620-06-604-606-423013	Materials & Supplies		560.00	Supplies Committed to in 2020, not yet paid for
620	Water Works Operations	Water Works	PO-0004178	River Bend Hose Specialty Inc	BODY ASSEMBLY, CPL. - ITEM # NS-501-8FP	620-06-604-606-423013	Materials & Supplies		1,044.38	Supplies Committed to in 2020, not yet paid for
620	Water Works Operations	Water Works	PO-0005092	Jack Doheny Supplies	Elbow 70 Reinforce	620-06-604-606-423013	Materials & Supplies		2,525.70	Supplies Committed to in 2020, not yet paid for
620	Water Works Operations	Water Works	PO-0005601	Ferguson Enterprises Inc	Service Stop Box - 4'0" X 1" ID Upper w/ Lid - SBW	620-06-604-606-423013	Materials & Supplies		723.00	Supplies Committed to in 2020, not yet paid for
620	Water Works Operations	Water Works	PO-0005601	Ferguson Enterprises Inc	Service Stop Box Rectactacle Sleeve - 1" ID - SBWW	620-06-604-606-423013	Materials & Supplies		185.90	Supplies Committed to in 2020, not yet paid for
620	Water Works Operations	Water Works	PO-0005610	USA Blue Book	Orange Nitrile gloves XL	620-06-604-606-423013	Materials & Supplies		391.40	Supplies Committed to in 2020, not yet paid for
620	Water Works Operations	Water Works	PO-0005894	Ferguson Enterprises Inc	Tapping w/ MJ Gate Valve - 10" Open Right - SBWW Pa	620-06-604-606-423013	Materials & Supplies		3,390.00	Supplies Committed to in 2020, not yet paid for
620	Water Works Operations	Water Works	PO-0005894	Ferguson Enterprises Inc	Tapping Sleeve - 10" x 10" Flange Outlet - SBWW Pa	620-06-604-606-423013	Materials & Supplies		1,754.00	Supplies Committed to in 2020, not yet paid for
620	Water Works Operations	Water Works	PO-0006012	ULINE	3M 300 BARRICADE TAPE - 3" X 1,000' - ITEM # S-170	620-06-604-606-423013	Materials & Supplies		1,100.00	Supplies Committed to in 2020, not yet paid for
620	Water Works Operations	Water Works	PO-0006012	ULINE	SHIPPING AND HANDLING	620-06-604-606-423013	Materials & Supplies		65.69	Supplies Committed to in 2020, not yet paid for
620	Water Works Operations	Water Works	PO-0006062	Ferguson Enterprises Inc	Tapping Sleeve - 16" x 6" Flange Outlet - SBWW Par	620-06-604-606-423013	Materials & Supplies		875.00	Supplies Committed to in 2020, not yet paid for
620	Water Works Operations	Water Works	PO-0006180	Ferguson Enterprises Inc	Repair 7.5in cutting bit	620-06-604-606-423013	Materials & Supplies		680.00	Supplies Committed to in 2020, not yet paid for
620	Water Works Operations	Water Works	PO-0006185	Riggs Mowers & More Mishawaka	Carburetor WJ 114	620-06-604-606-423013	Materials & Supplies		153.49	Supplies Committed to in 2020, not yet paid for
620	Water Works Operations	Water Works	PO-0006192	Ferguson Enterprises Inc	6X6 Tapping Sleeve	620-06-604-606-423013	Materials & Supplies		1,509.00	Supplies Committed to in 2020, not yet paid for
620	Water Works Operations	Water Works	PO-0006198	Riggs Mowers & More Mishawaka	2500 Tailgate Spdr	620-06-604-606-423013	Materials & Supplies		1,895.00	Supplies Committed to in 2020, not yet paid for
620	Water Works Operations	Water Works	PO-0006418	USA Blue Book	USA Blue Book	620-06-604-606-423013	Materials & Supplies		142.32	Supplies Committed to in 2020, not yet paid for
620	Water Works Operations	Water Works	PO-0006418	USA Blue Book	Shipping	620-06-604-606-423013	Materials & Supplies		16.41	Supplies Committed to in 2020, not yet paid for
620	Water Works Operations	Water Works	PO-0006530	Kabelin Ace Hardware	ice melt salt 50lb bags	620-06-604-606-423013	Materials & Supplies		328.79	Supplies Committed to in 2020, not yet paid for
620	Water Works Operations	Water Works	PO-0006537	USA Blue Book	Hypochlorite Granules 100lbs	620-06-604-606-423013	Materials & Supplies		579.90	Supplies Committed to in 2020, not yet paid for
620	Water Works Operations	Water Works	PO-0006537	USA Blue Book	shipping	620-06-604-606-423013	Materials & Supplies		104.03	Supplies Committed to in 2020, not yet paid for
620	Water Works Operations	Water Works	PO-0006029	Bob Frame Plumbing & Heating Inc	Sloan sensor and labor	620-06-604-606-436001	Building R&M		1,250.00	Ongoing Service Contract
620	Water Works Operations	Water Works	PO-0006241	Niezgodski Plumbing Inc	November 2020 Water Works Repairs	620-06-604-606-436015	Water System Repairs		694.78	Ongoing Service Contract
620	Water Works Operations	Water Works	PO-0006242	Bob Frame Plumbing & Heating Inc	November 2020 Water Works Repairs	620-06-604-606-436015	Water System Repairs		600.99	Ongoing Service Contract
620	Water Works Operations	Water Works	PO-0006240	Niezgodski Plumbing Inc	November 2020 Stop Box Repairs	620-06-604-606-439015	Plumbing Contractors		4,756.00	Ongoing Service Contract
620	Water Works Operations	Water Works	PO-0006243	Niezgodski Plumbing Inc	November 2020 Service Leak Repairs	620-06-604-606-439015	Plumbing Contractors		46,459.38	Ongoing Service Contract
620	Water Works Operations	Water Works	PO-0006250	Bob Frame Plumbing & Heating Inc	November 2020 Service Leak Repairs	620-06-604-606-439015	Plumbing Contractors		38,394.54	Ongoing Service Contract
620	Water Works Operations	Water Works	PO-0006056	Office Depot Inc	Misc. Office Supplies	620-06-604-607-421002	Stationary & Printing		1,200.00	Supplies Committed to in 2020, not yet paid for
620	Water Works Operations	Water Works	PO-0000791	Personnel Partners	TEMPORARY STAFFING - SERVICE & BILLING	620-06-604-607-431000	Other Professional Services		665.79	Ongoing Service Contract
620	Water Works Operations	Water Works	PO-0006572	Systems & Software	UB Software implementation	620-06-604-607-431000	Other Professional Services		0.41	Active Project
620	Water Works Operations	Water Works	PO-0004300	Mythics, Inc	1 Yr Update Rights & Prod Tech Support	620-06-604-607-431009	Computer & Technology		9,223.49	Supplies Committed to in 2020, not yet paid for
620	Water Works Operations	Water Works	PO-0004300	Mythics, Inc	1 Yr Update Rights & Prod Tech Support	620-06-604-607-431009	Computer & Technology		2,128.50	Supplies Committed to in 2020, not yet paid for
620	Water Works Operations	Water Works	PO-0004300	Mythics, Inc	1 Yr Update Rights & Prod Tech Support	620-06-604-607-431009	Computer & Technology		1,419.00	Supplies Committed to in 2020, not yet paid for
620	Water Works Operations	Water Works	PO-0006143	Seattle Roofing & Sheet Metal	Roof inspection & repair	620-06-604-607-436001	Building R&M		1,500.00	Ongoing Service Contract
620	Water Works Operations	Water Works	PO-0005032	Communication Company	ANNUAL FIRE SPRINKLER INSPECTION	620-06-604-607-439001	Other Contractual Services		222.00	Ongoing Service Contract
620	Water Works Operations	Water Works	PO-0005032	Communication Company	ANNUAL FIRE ALARM INSPECTION	620-06-604-607-439001	Other Contractual Services		381.00	Ongoing Service Contract
620	Water Works Operations	Water Works	PO-0001675	Infosend Inc	511440 - Directory and Mailing List Publishers	620-06-604-607-439001	Other Contractual Services		20,408.04	Committed to in 2020, not yet paid
620	Water Works Operations	Water Works	PO-0004022	Ideal Consolidated Inc	HVAC SERVICE - Colfax St.	620-06-604-607-439001	Other Contractual Services		625.00	Ongoing Service Contract
620	Water Works Operations	Water Works	PO-0000291	Tokay Software	TOKAYSQL SOFTWARE UPGRADE & 3 YRS SUPPORT	620-06-604-607-439003	Subscriptions		4,000.00	Ongoing Service Contract
620	Water Works Operations	Water Works	PO-0006572	Systems & Software	Stormwater Billing & Own./Ten.Chg.	620-06-604-607-439003	Subscriptions		10,000.00	Active Project
620	Water Works Operations	Water Works	PO-0006572	Systems & Software	UB Software implementation	620-06-604-607-439003	Subscriptions		45,553.00	Active Project
620	Water Works Operations	Water Works	PO-0006572	Systems & Software	Go-live Extension & Travel	620-06-604-607-439003	Subscriptions		97,600.00	Active Project
620	Water Works Operations	Water Works	PO-0001467	Cintas Location #336	Rug Rental	620-06-604-607-439012	Uniform Services		644.84	Supplies Committed to in 2020, not yet paid for
620	Water Works Operations	Water Works	PO-0006424	Office Depot Inc	Copy & Printing Paper	620-06-604-608-421002	Stationary & Printing		299.90	Supplies Committed to in 2020, not yet paid for
620	Water Works Operations	Water Works	PO-0006424	Office Depot Inc	Misc. office supplies	620-06-604-608-421002	Stationary & Printing		500.00	Supplies Committed to in 2020, not yet paid for
620	Water Works Operations	Water Works	PO-0006532	Forbes Office Equip	Swintec Calculators	620-06-604-608-421002	Stationary & Printing		390.00	Supplies Committed to in 2020, not yet paid for
620	Water Works Operations	Water Works	PO-0005891	Arcadis US Inc	Engineering Services for CIP updates.	620-06-604-608-431000	Other Professional Services		43,592.40	Active Project
620	Water Works Operations	Water Works	PO-0006090	Black & Veatch Corporation	Risk management evaluation for lead and copper in	620-06-604-608-431000	Other Professional Services	#2		

City of South Bend, Indiana
Purchase Orders/Encumbrances at December 31, 2020 (rolled over to 2021)

Fund	Fund Name	Division	P.O.	Vendor Name	Line Description	Account String	Account Description	Project	Encumbrance	Supplement 406 Allocation
622	Water Works Capital	Water Works	PO-0002926	Jones Petrie Rafinski	Architectural Services for Roof Repairs	622-06-604-620-443001	Building Improvements	#186	2,900.00	Active Project
622	Water Works Capital	Water Works	PO-0005217	Oliver Engineering Co Inc	Oliver Street Station Roof Repairs	622-06-604-620-443001	Building Improvements	#186	12,580.00	Active Project
622	Water Works Capital	Water Works	PO-0006571	City of South Bend	North & South Cleveland Walk Fields Roof Repairs	622-06-604-620-443001	Building Improvements	#16	13,900.00	Active Project
622	Water Works Capital	Water Works	PO-0005647	Brown Equipment	Wachs Standard Duty VITALS TM-7 valve turning mac	622-06-604-620-445000	Motor Equipment		39,150.00	Supplies Committed to in 2020, not yet paid for
622	Water Works Capital	Water Works	PO-0005649	Jordan Automotive Group	Three (3) More or Less 2020 or Newer Front Wheel D	622-06-604-620-445000	Motor Equipment		86,577.00	Active Project
622	Water Works Capital	Water Works	PO-0006033	Jordan Automotive Group	Spec Q-One (1) or More 2020 or Newer Full Size Car	622-06-604-620-445000	Motor Equipment		37,492.49	Active Project
622	Water Works Capital	Water Works	PO-0006058	Jordan Automotive Group	Water Works-Two (2) More or Less 2020 or Newer 3/4	622-06-604-620-445000	Motor Equipment		76,812.00	Active Project
622	Water Works Capital	Water Works	PO-0006566	Jordan Automotive Group	AWD 4 Door Utility Vehicle - Water	622-06-604-620-445000	Motor Equipment		24,739.00	Supplies Committed to in 2020, not yet paid for
622	Water Works Capital	Water Works	PO-0006571	City of South Bend	Spec F - Two (2) More or Less 2020 or Newer Mid-Si	622-06-604-620-445000	Motor Equipment		23,705.00	PR in review and in the middle of the BPW process
622	Water Works Capital	Water Works	PO-0005611	Ferguson Enterprises Inc	EQUIPMENT TRAINING	622-06-604-620-445008	Other Equipment		4,800.00	Active Project
640	Sewer Repair Insurance	Streets & Sewers	PO-0002276	Ozinga Ready Mix Concrete Inc	Street/Sewer Materials	640-06-602-510-423005	Sewer Main Materials		4,703.75	Supplies Committed to in 2020, not yet paid for
640	Sewer Repair Insurance	Streets & Sewers	PO-0006324	Niezgodski Plumbing Inc	2020 Sewer Insurance Repair	640-06-602-510-436007	Sewer R&M		633.34	Ongoing Service Contract
640	Sewer Repair Insurance	Streets & Sewers	PO-0006398	Bob Frame Plumbing & Heating Inc	2020 SEWER INSURANCE REPAIR	640-06-602-510-436007	Sewer R&M		500.00	Ongoing Service Contract
640	Sewer Repair Insurance	Streets & Sewers	PO-0006408	Bob Frame Plumbing & Heating Inc	2020 SEWER INSURANCE REPAIR	640-06-602-510-436007	Sewer R&M		500.00	Ongoing Service Contract
640	Sewer Repair Insurance	Streets & Sewers	PO-0006409	Niezgodski Plumbing Inc	2020 SEWER INSURANCE REPAIR	640-06-602-510-436007	Sewer R&M		1,050.00	Ongoing Service Contract
640	Sewer Repair Insurance	Streets & Sewers	PO-0006413	Bob Frame Plumbing & Heating Inc	2020 SEWER INSURANCE REPAIR	640-06-602-510-436007	Sewer R&M		400.00	Ongoing Service Contract
640	Sewer Repair Insurance	Streets & Sewers	PO-0006415	Bob Frame Plumbing & Heating Inc	2020 SEWER INSURANCE REPAIR	640-06-602-510-436007	Sewer R&M		750.00	Ongoing Service Contract
640	Sewer Repair Insurance	Streets & Sewers	PO-0006483	Bob Frame Plumbing & Heating Inc	2020 Sewer Insurance Repair	640-06-602-510-436007	Sewer R&M		3,340.08	Ongoing Service Contract
641	Sewage Works Operations	Streets & Sewers	PO-0006270	Ozinga Ready Mix Concrete Inc	Grainage mat	641-06-602-509-423002	Other Operating Supplies		513.00	Supplies Committed to in 2020, not yet paid for
641	Sewage Works Operations	Streets & Sewers	PO-0002276	Ozinga Ready Mix Concrete Inc	Street/Sewer Materials	641-06-602-509-423002	Street Material		5,078.08	Supplies Committed to in 2020, not yet paid for
641	Sewage Works Operations	Streets & Sewers	PO-0002862	Walsh & Kelly Inc	#53 Recycled Concrete	641-06-602-509-423004	Sewer Construction Materials		19,547.11	Supplies Committed to in 2020, not yet paid for
641	Sewage Works Operations	Streets & Sewers	PO-0002862	Walsh & Kelly Inc	#23 Sand	641-06-602-509-423004	Sewer Construction Materials		11,273.91	Supplies Committed to in 2020, not yet paid for
641	Sewage Works Operations	Streets & Sewers	PO-0002862	Walsh & Kelly Inc	Top Soil	641-06-602-509-423004	Sewer Construction Materials		727.25	Supplies Committed to in 2020, not yet paid for
641	Sewage Works Operations	Streets & Sewers	PO-0000634	BEC Enterprises LLC	CUE-TB330 TEST BOX, REDI KIT	641-06-602-509-423006	Small Tools & Equipment		2,922.19	Supplies Committed to in 2020, not yet paid for
641	Sewage Works Operations	Streets & Sewers	PO-0002024	AT&T Mobility	AT&T Mobility	641-06-602-509-432004	Telecommunications		29.92	Ongoing Service Contract
641	Sewage Works Operations	Streets & Sewers	PO-0003329	Certaste LLC	Security System Monitoring	641-06-602-509-436001	Building R&M		575.50	Ongoing Service Contract
641	Sewage Works Operations	Streets & Sewers	PO-0006127	Milestone Fence LLC	FENCE REPAIR	641-06-602-509-436001	Building R&M		4,925.00	Ongoing Service Contract
641	Sewage Works Operations	Streets & Sewers	PO-0006476	Industrial Door of No Indiana	Garage door repair	641-06-602-509-436001	Building R&M		818.40	Supplies Committed to in 2020, not yet paid for
641	Sewage Works Operations	Streets & Sewers	PO-0002004	Indiana Underground Plant	237110 - Water and Sewer Line and Related Structur	641-06-602-509-436007	Sewer R&M	#58	2,132.28	Ongoing Service Contract
641	Sewage Works Operations	Streets & Sewers	PO-0000023	Selge Construction Co Inc	OLD CLAY UTILITY SEWER LINING	641-06-602-509-439001	Other Contractual Services	#58	205,745.00	Active Project
641	Sewage Works Operations	Streets & Sewers	PO-0000023	Selge Construction Co Inc	CHANGE ORDER #1	641-06-602-509-439001	Other Contractual Services	#58	23,060.00	Active Project
641	Sewage Works Operations	Streets & Sewers	PO-0000048	VY Engineering Inc	PROFESSIONAL SERVICES AGREEMENT	641-06-602-509-439001	Other Contractual Services	#80	41,750.00	Active Project
641	Sewage Works Operations	Streets & Sewers	PO-0000097	Inland Waters Pollution Control Inc	BID AWARD - SEWER & MANHOLE REHABILITATION 118-093	641-06-602-509-439001	Other Contractual Services	#80	1,949,440.50	Active Project
641	Sewage Works Operations	Streets & Sewers	PO-0000097	Inland Waters Pollution Control Inc	Change Order #1 7-9-20	641-06-602-509-439001	Other Contractual Services	#80	12,933.87	Active Project
641	Sewage Works Operations	Streets & Sewers	PO-0000097	Inland Waters Pollution Control Inc	Change Order #2 7-9-20	641-06-602-509-439001	Other Contractual Services	#80	1,236.16	Active Project
641	Sewage Works Operations	Streets & Sewers	PO-0000117	Slatic Consulting Services Inc	TASK ORDER #31	641-06-602-509-439001	Other Contractual Services		3,124.00	Active Project
641	Sewage Works Operations	Streets & Sewers	PO-0000124	Mccormick Engineering LLC	AMEND#2-ADDT1 SVCS-HYDRAULIC DESIGN CULVERT XING	641-06-602-509-439001	Other Contractual Services	#58	15,189.55	Active Project
641	Sewage Works Operations	Streets & Sewers	PO-0000126	Danz Harner & Associates Inc	PROJ#117-087: OLD CLAY SEWER EASEMENT ACQUISITION	641-06-602-509-439001	Other Contractual Services	#58	334.00	Active Project
641	Sewage Works Operations	Streets & Sewers	PO-0000440	HRP Construction Inc	JACKSON ROAD SANITARY SEWER EXTENSION	641-06-602-509-439001	Other Contractual Services		4,833.00	Active Project
641	Sewage Works Operations	Streets & Sewers	PO-0002476	GE Marshall Inc	GE Marshall	641-06-602-509-439001	Other Contractual Services		2,644.50	Ongoing Service Contract
641	Sewage Works Operations	Streets & Sewers	PO-0004730	R&R Excavating Inc	EPO - Sewer Pump Repair Lafayette Falls.	641-06-602-509-439001	Other Contractual Services		2,000.00	Committed to in 2020, not yet paid
641	Sewage Works Operations	Streets & Sewers	PO-0006598	Northern Indiana Construction	HISTORIC LEEPER PARK IMPROVEMENT PROJECT	641-06-602-509-439001	Other Contractual Services	#43	25,684.96	Active Project
641	Sewage Works Operations	Sewage Works	PO-0006471	Office Depot Inc	217739 DAWN LIQUID DETERGENT 38OZ PKG / 8	641-06-605-514-421002	Stationary & Printing		46.58	Supplies Committed to in 2020, not yet paid for
641	Sewage Works Operations	Sewage Works	PO-0006471	Office Depot Inc	307536 PUSH PIN ASSORTMENT - PKG / 200	641-06-605-514-421002	Stationary & Printing		5.79	Supplies Committed to in 2020, not yet paid for
641	Sewage Works Operations	Sewage Works	PO-0006471	Office Depot Inc	396521 BALL POINT PEN - RED BOX / 12	641-06-605-514-421002	Stationary & Printing		1.60	Supplies Committed to in 2020, not yet paid for
641	Sewage Works Operations	Sewage Works	PO-0006471	Office Depot Inc	810994 HANGING FOLDERS - PKG / 25	641-06-605-514-421002	Stationary & Printing		3.03	Supplies Committed to in 2020, not yet paid for
641	Sewage Works Operations	Sewage Works	PO-0006471	Office Depot Inc	3856878 YEARLY WALL PLANNER 2021	641-06-605-514-421002	Stationary & Printing		33.99	Supplies Committed to in 2020, not yet paid for
641	Sewage Works Operations	Sewage Works	PO-0006471	Office Depot Inc	998584 COMPOSITION NOTEBOOK	641-06-605-514-421002	Stationary & Printing		3.84	Supplies Committed to in 2020, not yet paid for
641	Sewage Works Operations	Sewage Works	PO-0006266	Petrochoice LLC	MOBIL PEGASUS 805 ULTRA - 55 GAL	641-06-605-514-422004	Oil		1,027.35	Supplies Committed to in 2020, not yet paid for
641	Sewage Works Operations	Sewage Works	PO-0006266	Petrochoice LLC	MOBIL SHC630 GEAR - 55 GAL	641-06-605-514-422004	Oil		2,597.65	Supplies Committed to in 2020, not yet paid for
641	Sewage Works Operations	Sewage Works	PO-0006266	Petrochoice LLC	MOBIL DTE EXCEL 32 - 5 GAL	641-06-605-514-422004	Oil		291.90	Supplies Committed to in 2020, not yet paid for
641	Sewage Works Operations	Sewage Works	PO-0005516	Zap Manufacturing Sales & Service	351501 ZEPHYRUS - CASE 7 12	641-06-605-514-422007	Cleaning Supplies		103.60	Supplies Committed to in 2020, not yet paid for
641	Sewage Works Operations	Sewage Works	PO-0005959	Antoni Division of Momar Inc	ANTI-BACTERIAL HAND SOAP - 1 GAL	641-06-605-514-422008	Medical/Safety Supplies		19.00	Supplies Committed to in 2020, not yet paid for
641	Sewage Works Operations	Sewage Works	PO-0005962	Cintas Location #336	DISPOSABLE FACE MASK - BOX / 50	641-06-605-514-422008	Medical/Safety Supplies		240.00	Supplies Committed to in 2020, not yet paid for
641	Sewage Works Operations	Sewage Works	PO-0005962	Cintas Location #336	HAND SANITIZER - 32OZ	641-06-605-514-422008	Medical/Safety Supplies		299.88	Supplies Committed to in 2020, not yet paid for
641	Sewage Works Operations	Sewage Works	PO-0006472	USA Blue Book	1220-1554 NOVAX INSULATING GLOVE - CLASS IV	641-06-605-514-422008	Medical/Safety Supplies		415.95	Supplies Committed to in 2020, not yet paid for
641	Sewage Works Operations	Sewage Works	PO-0006472	USA Blue Book	1220-1505 ARC FLASH GLOVE KIT - CLASS II	641-06-605-514-422008	Medical/Safety Supplies		626.85	Supplies Committed to in 2020, not yet paid for
641	Sewage Works Operations	Sewage Works	PO-0003304	Schaner Wastewater Products Inc	Polygone Suppress X2 275 gallon Tote plus shippin	641-06-605-514-422012	Water Treatment Chemicals		12,923.00	Supplies Committed to in 2020, not yet paid for
641	Sewage Works Operations	Sewage Works	PO-0005564	JCI Jones Chemicals Inc	TON CONTAINER - CHLORINE	641-06-605-514-422012	Water Treatment Chemicals		13,800.00	Supplies Committed to in 2020, not yet paid for
641	Sewage Works Operations	Sewage Works	PO-0005569	Alexander Chemical Corp	SODIUM HYPOCHLORITE 12.5%	641-06-605-514-422012	Water Treatment Chemicals		6,619.20	Supplies Committed to in 2020, not yet paid for
641	Sewage Works Operations	Sewage Works	PO-0005570	Alexander Chemical Corp	TON CONTAINER - SULFUR DIOXIDE	641-06-605-514-422012	Water Treatment Chemicals		15,900.00	Supplies Committed to in 2020, not yet paid for
641	Sewage Works Operations	Sewage Works	PO-0006119	Kemira Water Solutions Inc	FERRIC CHLORIDE	641-06-605-514-422012	Water Treatment Chemicals		37,440.00	Supplies Committed to in 2020, not yet paid for
641	Sewage Works Operations	Sewage Works	PO-0006355	Schaner Wastewater Products Inc	POLY-GONE SUPPRESS X2 - 275 GAL TOTE	641-06-605-514-422012	Water Treatment Chemicals		12,923.00	Supplies Committed to in 2020, not yet paid for
641	Sewage Works Operations	Sewage Works	PO-0006584	Kemira Water Solutions Inc	FERRIC CHLORIDE	641-06-605-514-422012	Water Treatment Chemicals		11,848.64	Supplies Committed to in 2020, not yet paid for
641	Sewage Works Operations	Sewage Works	PO-0003523	Fisher Scientific Co LLC	Disinfecting Wipes -50-00-2090	641-06-605-514-422022	Laboratory Supplies		77.04	Supplies Committed to in 2020, not yet paid for
641	Sewage Works Operations	Sewage Works	PO-0003523	Fisher Scientific Co LLC	shipping	641-06-605-514-422022	Laboratory Supplies		10.79	Supplies Committed to in 2020, not yet paid for
641	Sewage Works Operations	Sewage Works	PO-0004938	Fisher Scientific Co LLC	safeGrip gloves 19-048-575b	641-06-605-514-422022	Laboratory Supplies		543.19	Supplies Committed to in 2020, not yet paid for
641	Sewage Works Operations	Sewage Works	PO-0005380	Naico Water Pretreatment Solutions	regent water ion exchange rental	641-06-605-514-422022	Laboratory Supplies		157.08	Supplies Committed to in 2020, not yet paid for
641	Sewage Works Operations	Sewage Works	PO-0005380	Naico Water Pretreatment Solutions	regent water ion exchange rental	641-06-605-514-422022	Laboratory Supplies		393.82	Supplies Committed to in 2020, not yet paid for
641	Sewage Works Operations	Sewage Works	PO-0006269	Fisher Scientific Co LLC	Total Ionic Strength adjuster buffer 86701	641-06-605-514-422022	Laboratory Supplies		212.84	Supplies Committed to in 2020, not yet paid for
641	Sewage Works Operations	Sewage Works	PO-0006269	Fisher Scientific Co LLC	Ansell medical exam gloves 19500984	641-06-605-514-422022	Laboratory Supplies		88.72	Supplies Committed to in 2020, not yet paid for
641	Sewage Works Operations	Sewage Works	PO-0006269	Fisher Scientific Co LLC	ammonium molybdate AC423310050	641-06-605-514-422022	Laboratory Supplies		39.37	Supplies Committed to in 2020, not yet paid for
641	Sewage Works Operations	Sewage Works	PO-0006269	Fisher Scientific Co LLC	microflex long cuff 1916757	641-06-605-514-422022	Laboratory Supplies		144.68	Supplies Committed to in 2020, not yet paid for
641	Sewage Works Operations	Sewage Works	PO-0006269	Fisher Scientific Co LLC	Buffer solution pH 7	641-06-605-514-422022	Laboratory Supplies		330.14	Supplies Committed to in 2020, not yet paid for
641	Sewage Works Operations	Sewage Works	PO-0006269	Fisher Scientific Co LLC	EDTA LC137501	641-06-605-514-422022	Laboratory Supplies		117.00	Supplies Committed to in 2020, not yet paid for
641	Sewage Works Operations	Sewage Works	PO-0006269	Fisher Scientific Co LLC	shipping	641-06-605-514-422022	Laboratory Supplies		58.92	Supplies Committed to in 2020, not yet paid for
641	Sewage Works Operations	Sewage Works	PO-0006577	Topcon Solutions Inc	807349 LEVEL ROD 32FT IN TENTHS - WITH CASE	641-06-605-514-423006	Small Tools & Equipment		410.00	Supplies Committed to in 2020, not yet paid for
641	Sewage Works Operations	Sewage Works	PO-0006394	Northern Tool & Equipment	SHOP PRESS	641-06-605-514-423006	Small Tools & Equipment		9,040.97	Supplies Committed to in 2020, not yet paid for
641	Sewage Works Operations	Sewage Works	PO-0004332	Marshall Bond Pump	2127-280 (F20052-84A) CAP SCREW	641-06-605-514-423009	Repair Parts		60.00	Supplies Committed to in 2020, not yet paid for
641	Sewage Works Operations	Sewage Works	PO-0004958	Flow Technics Inc	52-109-680-013 ROLLER BEARING - INBOARD	641-06-605-514-423009	Repair Parts		1,720.32	Supplies Committed to in 2020, not yet paid for
641	Sewage Works									

City of South Bend, Indiana
Purchase Orders/Encumbrances at December 31, 2020 (rolled over to 2021)

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-0006314	Hydronic & Steam Equip Co Inc	1505 PUMP CONTROL	641-06-605-514-423009	Repair Parts		720.00	Supplies Committed to in 2020, not yet paid for
641	Sewage Works Operations	Sewage Works	PO-0006344	CDW Government Inc	VAV Fan exhaust essentials renewal	641-06-605-514-423009	Repair Parts		203.88	Supplies Committed to in 2020, not yet paid for
641	Sewage Works Operations	Sewage Works	PO-0006354	Howden Roots LLC	12506021 OIL CONTROL VALVE	641-06-605-514-423009	Repair Parts		1,648.00	Supplies Committed to in 2020, not yet paid for
641	Sewage Works Operations	Sewage Works	PO-0006405	Grainger	52683 COMPRESSOR - 5HP 2GAL	641-06-605-514-423009	Repair Parts		526.40	Supplies Committed to in 2020, not yet paid for
641	Sewage Works Operations	Sewage Works	PO-0006518	All Phase Electric Supply Co	Q0325 MINI CIRCUIT BREAKER	641-06-605-514-423009	Repair Parts		102.53	Supplies Committed to in 2020, not yet paid for
641	Sewage Works Operations	Sewage Works	PO-0006521	Grainger	5U983 MINI CIRCUIT BREAKER QOUJ325	641-06-605-514-423009	Repair Parts		235.05	Supplies Committed to in 2020, not yet paid for
641	Sewage Works Operations	Sewage Works	PO-0001561	J&K Communications Inc	RETURN FREIGHT	641-06-605-514-423013	Materials & Supplies		40.00	Supplies Committed to in 2020, not yet paid for
641	Sewage Works Operations	Sewage Works	PO-0004332	Marshall Bond Pump	FREIGHT	641-06-605-514-423013	Materials & Supplies		15.74	Supplies Committed to in 2020, not yet paid for
641	Sewage Works Operations	Sewage Works	PO-0004962	Hach Chemical Co	2894354 STANDARD SOLUTION 2000ML	641-06-605-514-423013	Materials & Supplies		472.95	Supplies Committed to in 2020, not yet paid for
641	Sewage Works Operations	Sewage Works	PO-0004962	Hach Chemical Co	2894154 STANDARD SOLUTION 2000ML	641-06-605-514-423013	Materials & Supplies		472.95	Supplies Committed to in 2020, not yet paid for
641	Sewage Works Operations	Sewage Works	PO-0004962	Hach Chemical Co	2894246 CLEANING SOLUTION 250ML	641-06-605-514-423013	Materials & Supplies		672.00	Supplies Committed to in 2020, not yet paid for
641	Sewage Works Operations	Sewage Works	PO-0004962	Hach Chemical Co	2894452 REAGENT 2500ML	641-06-605-514-423013	Materials & Supplies		336.00	Supplies Committed to in 2020, not yet paid for
641	Sewage Works Operations	Sewage Works	PO-0004962	Hach Chemical Co	FREIGHT	641-06-605-514-423013	Materials & Supplies		110.91	Supplies Committed to in 2020, not yet paid for
641	Sewage Works Operations	Sewage Works	PO-0005090	BL Anderson Co Inc	FREIGHT	641-06-605-514-423013	Materials & Supplies		150.00	Supplies Committed to in 2020, not yet paid for
641	Sewage Works Operations	Sewage Works	PO-0005350	Graybar Electric Co Inc	99895244 PHOENIX RELAY 2966650	641-06-605-514-423013	Materials & Supplies		206.40	Supplies Committed to in 2020, not yet paid for
641	Sewage Works Operations	Sewage Works	PO-0005765	Graybar Electric Co Inc	TDC11-500 ALLIED FUSE	641-06-605-514-423013	Materials & Supplies		10.00	Supplies Committed to in 2020, not yet paid for
641	Sewage Works Operations	Sewage Works	PO-0005914	Graybar Electric Co Inc	FREIGHT	641-06-605-514-423013	Materials & Supplies		40.00	Supplies Committed to in 2020, not yet paid for
641	Sewage Works Operations	Sewage Works	PO-0005959	Aquatrol Division of Momar Inc	FREIGHT	641-06-605-514-423013	Materials & Supplies		35.00	Supplies Committed to in 2020, not yet paid for
641	Sewage Works Operations	Sewage Works	PO-0005960	GP & Associates	FREIGHT	641-06-605-514-423013	Materials & Supplies		40.00	Supplies Committed to in 2020, not yet paid for
641	Sewage Works Operations	Sewage Works	PO-0006121	Ferguson Enterprises Inc	FREIGHT	641-06-605-514-423013	Materials & Supplies		40.00	Supplies Committed to in 2020, not yet paid for
641	Sewage Works Operations	Sewage Works	PO-0006265	Test Gauge & Backflow Supply	RETURN FREIGHT	641-06-605-514-423013	Materials & Supplies		20.00	Supplies Committed to in 2020, not yet paid for
641	Sewage Works Operations	Sewage Works	PO-0006314	Hydronic & Steam Equip Co Inc	FREIGHT	641-06-605-514-423013	Materials & Supplies		30.00	Supplies Committed to in 2020, not yet paid for
641	Sewage Works Operations	Sewage Works	PO-0006354	Howden Roots LLC	FREIGHT	641-06-605-514-423013	Materials & Supplies		100.00	Supplies Committed to in 2020, not yet paid for
641	Sewage Works Operations	Sewage Works	PO-0006358	Flow Technics Inc	FREIGHT	641-06-605-514-423013	Materials & Supplies		75.00	Supplies Committed to in 2020, not yet paid for
641	Sewage Works Operations	Sewage Works	PO-0006405	Grainger	3DX9Y MAGNETIC HOOK - PKG / 2	641-06-605-514-423013	Materials & Supplies		43.50	Supplies Committed to in 2020, not yet paid for
641	Sewage Works Operations	Sewage Works	PO-0006406	MSC Industrial Supply Co	81976599 RATCHETING WEB SLING - 10FT X 1IN	641-06-605-514-423013	Materials & Supplies		49.94	Supplies Committed to in 2020, not yet paid for
641	Sewage Works Operations	Sewage Works	PO-0006406	MSC Industrial Supply Co	5777544 PROPANE / WAPP TORCH KIT	641-06-605-514-423013	Materials & Supplies		195.08	Supplies Committed to in 2020, not yet paid for
641	Sewage Works Operations	Sewage Works	PO-0006406	MSC Industrial Supply Co	54449285 OPEN HEAD DRUM	641-06-605-514-423013	Materials & Supplies		134.36	Supplies Committed to in 2020, not yet paid for
641	Sewage Works Operations	Sewage Works	PO-0006406	MSC Industrial Supply Co	FREIGHT	641-06-605-514-423013	Materials & Supplies		40.00	Supplies Committed to in 2020, not yet paid for
641	Sewage Works Operations	Sewage Works	PO-0006439	Flow Technics Inc	FREIGHT	641-06-605-514-423013	Materials & Supplies		125.00	Supplies Committed to in 2020, not yet paid for
641	Sewage Works Operations	Sewage Works	PO-0006470	Jack Doheny Supplies	FREIGHT	641-06-605-514-423013	Materials & Supplies		40.00	Supplies Committed to in 2020, not yet paid for
641	Sewage Works Operations	Sewage Works	PO-0006472	USA Blue Book	FREIGHT	641-06-605-514-423013	Materials & Supplies		10.19	Supplies Committed to in 2020, not yet paid for
641	Sewage Works Operations	Sewage Works	PO-0006518	All Phase Electric Supply Co	FREIGHT	641-06-605-514-423013	Materials & Supplies		25.00	Supplies Committed to in 2020, not yet paid for
641	Sewage Works Operations	Sewage Works	PO-0006519	Batteries Plus	PWR10473 APC REPLACEMENT CARTRIDGE	641-06-605-514-423013	Materials & Supplies		443.70	Supplies Committed to in 2020, not yet paid for
641	Sewage Works Operations	Sewage Works	PO-0006520	CDW Government Inc	3034698 APC SMART UPS SMT7500US	641-06-605-514-423013	Materials & Supplies		3,647.90	Supplies Committed to in 2020, not yet paid for
641	Sewage Works Operations	Sewage Works	PO-0006539	MSC Industrial Supply Co	5206147 STATIONARY WORKSTATION	641-06-605-514-423013	Materials & Supplies		2,939.95	Supplies Committed to in 2020, not yet paid for
641	Sewage Works Operations	Sewage Works	PO-0006539	MSC Industrial Supply Co	FREIGHT	641-06-605-514-423013	Materials & Supplies		15.00	Supplies Committed to in 2020, not yet paid for
641	Sewage Works Operations	Sewage Works	PO-0000019	Arcadis US Inc	STRESS TESTING EVALUATION OF WWTP	641-06-605-514-431002	Engineering & Architectural		1,942.36	Active Project
641	Sewage Works Operations	Sewage Works	PO-0000031	American Structurepoint Inc	LEEPER PARK CSO DESIGN	641-06-605-514-431002	Engineering & Architectural		20,041.02	Active Project
641	Sewage Works Operations	Sewage Works	PO-0000085	Stantec Consulting Services Inc	LONG TERM CONTROL PLAN POST CONSTR MONITORING	641-06-605-514-431002	Engineering & Architectural		18,824.56	Active Project
641	Sewage Works Operations	Sewage Works	PO-0000128	Black & Veatch Corporation	WWTP ELECTRICAL UPGRADES PROJECT 117-132	641-06-605-514-431002	Engineering & Architectural	#95	35,550.00	Active Project
641	Sewage Works Operations	Sewage Works	PO-0000139	Arcadis US Inc	REHABILITATION OF RAW SEWAGE PUMP NO. 7	641-06-605-514-431002	Engineering & Architectural	#96	9,740.95	Active Project
641	Sewage Works Operations	Sewage Works	PO-0000154	Arcadis US Inc	PROF SERVICES FOR UTILITY BILLING SYSTEM	641-06-605-514-431002	Engineering & Architectural		46,080.79	Active Project
641	Sewage Works Operations	Sewage Works	PO-0000369	Clyde Wilber LLC	PROFESSIONAL SERVICES FOR LTCP	641-06-605-514-431002	Engineering & Architectural		15,560.00	Ongoing Service Contract
641	Sewage Works Operations	Sewage Works	PO-0000372	US Geological Survey	TO CREATE A FLOOD INUNDATION MAPPER FOR SOUTH BEND	641-06-605-514-431002	Engineering & Architectural		10,321.25	Ongoing Service Contract
641	Sewage Works Operations	Sewage Works	PO-0000413	Arcadis US Inc	SECONDARY TREATMENT & DISINFECTION IMPROV 119-069	641-06-605-514-431002	Engineering & Architectural	#78	60,336.63	Active Project
641	Sewage Works Operations	Sewage Works	PO-0000688	Stantec Consulting Services Inc	RENEGOTIATE LONG TERM CONTROL PLAN	641-06-605-514-431002	Engineering & Architectural		111,688.50	Ongoing Service Contract
641	Sewage Works Operations	Sewage Works	PO-0001818	Emnet LLC	Bux X	641-06-605-514-431002	Engineering & Architectural		29,000.00	Ongoing Service Contract
641	Sewage Works Operations	Sewage Works	PO-0001829	Kil Architecture Planning	Design & construction	641-06-605-514-431002	Engineering & Architectural		6,896.68	Active Project
641	Sewage Works Operations	Sewage Works	PO-0002925	American Structurepoint Inc	Professional Engineering Services	641-06-605-514-431002	Engineering & Architectural		10,967.50	Active Project
641	Sewage Works Operations	Sewage Works	PO-0005385	US Army Corps of Engineers	Army to survey small number of SB area bridges for	641-06-605-514-431002	Engineering & Architectural		10,000.00	Ongoing Service Contract
641	Sewage Works Operations	Sewage Works	PO-0006341	Baker Tilly Municipal Advisors LLC	Comprehensive Rate Study	641-06-605-514-436005	Engineering & Architectural		140,000.00	Ongoing Service Contract
641	Sewage Works Operations	Sewage Works	PO-0000447	Baker Tilly Municipal Advisors LLC	LTOP CAPITAL FUNDING PLAN	641-06-605-514-431004	Accounting		16,014.95	Ongoing Service Contract
641	Sewage Works Operations	Sewage Works	PO-0000086	Ziolkowski Construction	WWTP ADMIN BLDG MASONRY IMPROV 118-087	641-06-605-514-436001	Building R&M		24,963.55	Active Project
641	Sewage Works Operations	Sewage Works	PO-0002013	Ideal Consolidated Inc	MATERIAL COST	641-06-605-514-436001	Building R&M		750.00	Ongoing Service Contract
641	Sewage Works Operations	Sewage Works	PO-0002013	Ideal Consolidated Inc	LABOR COST	641-06-605-514-436001	Building R&M		1,510.00	Ongoing Service Contract
641	Sewage Works Operations	Sewage Works	PO-0003459	Dudeck Roofing & Sheet Metal Inc	ROOF INSPECTIONS FOR REPAIRS	641-06-605-514-436001	Building R&M		6,840.00	Ongoing Service Contract
641	Sewage Works Operations	Sewage Works	PO-0003987	Industrial Door of No Indiana	Garage Door Repairs	641-06-605-514-436001	Building R&M		5,027.00	Ongoing Service Contract
641	Sewage Works Operations	Sewage Works	PO-0005683	Slatelle Roofing & Sheet Metal	Masonry Improvements	641-06-605-514-436001	Building R&M	#217	420,218.00	Active Project
641	Sewage Works Operations	Sewage Works	PO-0005889	AEP	relocating the existing 2000 kVA Pad transformer a	641-06-605-514-436001	Building R&M		11,173.07	Active Project
641	Sewage Works Operations	Sewage Works	PO-0005889	AEP	removing existing Reuse Transformer	641-06-605-514-436001	Building R&M		4,359.28	Active Project
641	Sewage Works Operations	Sewage Works	PO-0005976	Foegley Landscape Inc	LANDSCAPING MAINTENANCE	641-06-605-514-436001	Building R&M		1,420.00	Ongoing Service Contract
641	Sewage Works Operations	Sewage Works	PO-0005976	Foegley Landscape Inc	LANDSCAPING MAINTENANCE	641-06-605-514-436001	Building R&M		835.00	Ongoing Service Contract
641	Sewage Works Operations	Sewage Works	PO-0000368	Aquilas Solutions Inc	PURCH SERVICES DATABASE DOWNLOADS, SQL SERVER ASST	641-06-605-514-436005	Other Equip R&M		9,900.00	Ongoing Service Contract
641	Sewage Works Operations	Sewage Works	PO-0001561	J&K Communications Inc	S09 RADIO REPAIR & CALIBRATION - SN 2229593 & SN 2	641-06-605-514-436005	Other Equip R&M		650.00	Ongoing Service Contract
641	Sewage Works Operations	Sewage Works	PO-0002165	Clark Laboratories, LLC	Engine Oil Analyze.	641-06-605-514-436005	Other Equip R&M		456.20	Ongoing Service Contract
641	Sewage Works Operations	Sewage Works	PO-0002431	Herrman & Goetz	EMERGENCY GENERATOR REPAIRS	641-06-605-514-436005	Other Equip R&M		1,494.25	Ongoing Service Contract
641	Sewage Works Operations	Sewage Works	PO-0002897	Arrow Services Inc	ANT AND RODENT CONTROL	641-06-605-514-436005	Other Equip R&M		1,350.00	Ongoing Service Contract
641	Sewage Works Operations	Sewage Works	PO-0003139	Grip Inc	AREA VELOCITY SENSOR	641-06-605-514-436005	Other Equip R&M		1,353.00	Active Project
641	Sewage Works Operations	Sewage Works	PO-0003139	Grip Inc	SHIPPING	641-06-605-514-436005	Other Equip R&M		15.00	Active Project
641	Sewage Works Operations	Sewage Works	PO-0004259	Foegley Landscape Inc	REPAIR EDGING ANS IRRIGATION LINE AT LEEPER PARK B	641-06-605-514-436005	Other Equip R&M		458.00	Ongoing Service Contract
641	Sewage Works Operations	Sewage Works	PO-0004259	Foegley Landscape Inc	LEEPER PARK BIO BEDS WINTER MAINTENANCE AND REPAIR	641-06-605-514-436005	Other Equip R&M		835.00	Ongoing Service Contract
641	Sewage Works Operations	Sewage Works	PO-0004562	Envision Automation LLC	PLC PROGRAMMING - PLANT & LIFT STATIONS	641-06-605-514-436005	Other Equip R&M		3,740.00	Ongoing Service Contract
641	Sewage Works Operations	Sewage Works	PO-0005662	Herrman & Goetz	2010-0371	641-06-605-514-436005	Other Equip R&M		177.32	Ongoing Service Contract
641	Sewage Works Operations	Sewage Works	PO-0006278	BL Anderson Co Inc	COMBINATION AIR VALVE ASU-6-SCAV-F1-S2-R516	641-06-605-514-436005	Other Equip R&M		5,936.00	Supplies Committed to in 2020, not yet paid for
641	Sewage Works Operations	Sewage Works	PO-0006317	BL Anderson Co Inc	COMBINATION AIR VALVE - ASU-6-SCAV-F1-S2-R516	641-06-605-514-436005	Other Equip R&M		5,936.00	Supplies Committed to in 2020, not yet paid for
641	Sewage Works Operations	Sewage Works	PO-0006325	Ferguson Enterprises Inc	SP-GA25D0C12 CHECK VALVE - 12INCH - OIL CUSHIONED	641-06-605-514-436005	Other Equip R&M		8,413.00	Supplies Committed to in 2020, not yet paid for
641	Sewage Works Operations	Sewage Works	PO-0006358	Flow Technics Inc	52-109-680-013 ROLLER BEARING - IB	641-06-605-514-436005	Other Equip R&M		1,720.32	Supplies Committed to in 2020, not yet paid for
641	Sewage Works Operations	Sewage Works	PO-0006358	Flow Technics Inc	52-113-320-022 BALL BEARING - OB	641-06-605-514-436005	Other Equip R&M		2,284.80	Supplies Committed to in 2020, not yet paid for
641	Sewage Works Operations	Sewage Works	PO-0006358	Flow Technics Inc	8601-3022 BEARING LOCKNUT	641-06-605-514-436005	Other Equip R&M		169.12	Supplies Committed to in 2020, not yet paid for
641	Sewage Works Operations	Sewage Works	PO-0006404	Godwin Pumps Of America	GST10 SUBMERSIBLE PUMP - 1HP 2IN DIS	641-06-605-514-436005	Other Equip R&M		1,407.00	Supplies Committed to in 2020, not yet paid for
641	Sewage Works Operations	Sewage Works	PO-0006439	Flow Technics Inc	52-109-680-013 ROLLER BEARING - IB	641-06-605-514-436005	Other Equip R&M		5,160.96	Active Project

City of South Bend, Indiana
Purchase Orders/Encumbrances at December 31, 2020 (rolled over to 2021)

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-0003983	Milestone Fence LLC	PLANT FENCING REPAIRS	641-06-605-514-439001	Other Contractual Services		3,005.82	Ongoing Service Contract
641	Sewage Works Operations	Sewage Works	PO-0005381	Arcadis US Inc	RICA NESHAP electrical upgrade	641-06-605-514-439001	Other Contractual Services		4,400.00	Ongoing Service Contract
641	Sewage Works Operations	Sewage Works	PO-0005841	Ideal Consolidated Inc	238220 - Plumbing, Heating, and Air-Conditioning C	641-06-605-514-439001	Other Contractual Services		4,947.50	Ongoing Service Contract
641	Sewage Works Operations	Sewage Works	PO-0005947	Griffen P&H Inc	COMPRESSOR BELT REPLACEMENT - QUOTE LS1000	641-06-605-514-439001	Other Contractual Services		530.90	Ongoing Service Contract
641	Sewage Works Operations	Sewage Works	PO-0006007	Ideal Consolidated Inc	CL2 BUILDING 11 HEATER REPLACEMENT	641-06-605-514-439001	Other Contractual Services		3,311.00	Ongoing Service Contract
641	Sewage Works Operations	Sewage Works	PO-0006043	Innovative Control Systems	HVAC CONTROLS SOFTWARE UPGRADE	641-06-605-514-439001	Other Contractual Services		25,661.00	Active Project
641	Sewage Works Operations	Sewage Works	PO-0006265	Test Gauge & Backflow Supply	METER CALIBRATION - S/N 11151000 - QUOTE # EST3-46	641-06-605-514-439001	Other Contractual Services		122.32	Supplies Committed to in 2020, not yet paid for
641	Sewage Works Operations	Sewage Works	PO-0006318	DA Dodd Inc	PROPOSAL # NIS20-937	641-06-605-514-439001	Other Contractual Services		4,545.00	Ongoing Service Contract
641	Sewage Works Operations	Sewage Works	PO-0006333	J&K Communications Inc	BUILDING- #15 REPAIR TOWER	641-06-605-514-439001	Other Contractual Services		1,996.00	Ongoing Service Contract
641	Sewage Works Operations	Sewage Works	PO-0006388	Selge Construction Co Inc	CSO 035 Throttle Pipe Replacement	641-06-605-514-439001	Other Contractual Services		148,787.50	Active Project
641	Sewage Works Operations	Sewage Works	PO-0006470	Jack Doheny Supplies	VA-589268JB NOZZLE INSERT	641-06-605-514-439001	Other Contractual Services		399.56	Supplies Committed to in 2020, not yet paid for
641	Sewage Works Operations	Sewage Works	PO-0006489	Industrial Door of No Indiana	REPAIR GATE	641-06-605-514-439001	Other Contractual Services		312.60	Ongoing Service Contract
641	Sewage Works Operations	Sewage Works	PO-0006572	Systems & Software	UTILITY BILLING SOFTWARE IMPLEMENTATION-WASTEWATER	641-06-605-514-439003	Subscriptions		21,704.78	Active Project
641	Sewage Works Operations	Sewage Works	PO-000787	St Joseph River Basin Comm	2020 APPROPRIATION FOR ST. JOSEPH RIVER BASIN COMM	641-06-605-514-439004	Dues & Memberships		3,500.00	Supplies Committed to in 2020, not yet paid for
641	Sewage Works Operations	Sewage Works	PO-0001803	Antibus Scales & Systems Inc	Semi-Annual Scale Inspection	641-06-605-515-432000	Other Communication & Transp		370.00	Ongoing Service Contract
641	Sewage Works Operations	Sewage Works	PO-0004968	Keramida Environmental Inc	groundwater monitoring plan	641-06-605-515-439013	Closed Landfill Monitoring		19,125.00	Ongoing Service Contract
642	Sewage Works Capital	Streets & Sewers	PO-0000097	Inland Waters Pollution Control Inc	ALTERNATES C-E, K-AH, CL- CN AND CR-CT	642-06-602-509-442003	Infrastructure-Sewer Rehabilitatio	#80	954,543.99	Active Project
642	Sewage Works Capital	Streets & Sewers	PO-0005038	Hi-Vac Corporation	Hydro Excavating Machine	642-06-602-509-445000	Motor Equipment		385,200.00	Active Project
642	Sewage Works Capital	Streets & Sewers	PO-0006029	Jordan Automotive Group	Sewers - Two (2) or More or Less 2020 or Newer 3/4	642-06-602-509-445000	Motor Equipment		46,345.00	Active Project
642	Sewage Works Capital	Streets & Sewers	PO-0006571	City of South Bend	Spec S - One (1) or More 2020 or Newer Truck Mount	642-06-602-509-445000	Motor Equipment		225,000.00	PR in review and in the middle of the BPW process
642	Sewage Works Capital	Streets & Sewers	PO-0006571	City of South Bend	Spec R - One (1) or More 2020 or Newer Vacuum Air	642-06-602-509-445000	Motor Equipment		225,000.00	PR in review and in the middle of the BPW process
642	Sewage Works Capital	Sewage Works	PO-0000413	Arcadis US Inc	SECONDARY TREATMENT & DISINFECTION IMPROV 119-069	642-06-605-514-442005	Infra-Treatment/Disposal Equipm	#78	260,294.62	Active Project
642	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	Infra-Treatment/Disposal Equipm	#78	4,272,999.00	Active Project
642	Sewage Works Capital	Sewage Works	PO-0006590	Martell Electric	WWTP ELECTRICAL IMPROVEMENTS 117-132	642-06-605-514-442005	Infra-Treatment/Disposal Equipm	#95	906,533.17	Active Project
642	Sewage Works Capital	Sewage Works	PO-0006058	Jordan Automotive Group	Wastewater-Two (2) More or Less 2020 or Newer 3/4	642-06-605-514-445000	Motor Equipment		39,424.00	Active Project
642	Sewage Works Capital	Sewage Works	PO-0006281	Jordan Automotive Group	One (1) or More 2020 or Newer Full Size Cargo Van	642-06-605-514-445000	Motor Equipment		34,774.49	Active Project
642	Sewage Works Capital	Sewage Works	PO-0000289	Greeley & Hansen	CNG COMPRESSOR UPGRADE	642-06-605-514-445008	Other Equipment	#17	73,065.40	Active Project
667	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	Other Professional Services		4,833.76	Active Project
667	Storm Sewer Fund	Sewage Works	PO-0000350	Abonmarche Consultants	PROJECT #119-018 ST JOSEPH BACKWATER VALVES	667-06-605-517-431000	Other Professional Services	#84	1,121.00	Active Project
667	Storm Sewer Fund	Sewage Works	PO-0005638	Jones Petrie Rafinski	JPR - Riverside Drive Bank Stabilization Contract	667-06-605-517-431002	Engineering & Architectural	#85	31,105.00	Active Project
667	Storm Sewer Fund	Sewage Works	PO-0005888	Mccormick Engineering LLC	Laurel Woods Imp Eng Design	667-06-605-517-431002	Engineering & Architectural	#228	49,920.00	Active Project
667	Storm Sewer Fund	Sewage Works	PO-0005892	Jones Petrie Rafinski	2021 Small Drainage & Randolph Park Design	667-06-605-517-431002	Engineering & Architectural	#229	44,185.00	Active Project
667	Storm Sewer Fund	Sewage Works	PO-0006591	Cardno Inc	Amendment #2	667-06-605-517-431002	Engineering & Architectural	#85	4,960.00	Active Project
667	Storm Sewer Fund	Sewage Works	PO-0006591	Cardno Inc	Amendment #3	667-06-605-517-431002	Engineering & Architectural	#85	2,000.00	Active Project
667	Storm Sewer Fund	Sewage Works	PO-0000135	Danch Harner & Associates Inc	DRAINAGE DESIGN AND REPAIR	667-06-605-517-442002	Infrastructure-Sewers	#81	1,195.25	Active Project
667	Storm Sewer Fund	Sewage Works	PO-0000309	Christopher Burke Engineering LLC	PROJ #119-112 PSA SOUTH B END DAM 2020 DSSMR	667-06-605-517-442002	Infrastructure-Sewers		13,406.69	Active Project
667	Storm Sewer Fund	Sewage Works	PO-0000309	Christopher Burke Engineering LLC	Amendment #2 8-26-20	667-06-605-517-442002	Infrastructure-Sewers		14,200.00	Active Project
667	Storm Sewer Fund	Sewage Works	PO-0000355	Christopher Burke Engineering LLC	Impervious Cover Based Stormwater Utility	667-06-605-517-442002	Infrastructure-Sewers		14,684.49	Ongoing Service Contract
667	Storm Sewer Fund	Sewage Works	PO-0006383	HRP Construction Inc	North Shore Drive Bank Stabilization	667-06-605-517-442002	Infrastructure-Sewers	#85	179,634.00	Active Project
667	Storm Sewer Fund	Sewage Works	PO-0006384	Northern Indiana Construction	Buoy signs and river level staff gages	667-06-605-517-442002	Infrastructure-Sewers		71,735.00	Active Project
667	Storm Sewer Fund	Sewage Works	PO-0006571	City of South Bend	Project # 118-005B St. Joseph River Bank Stabiliz	667-06-605-517-442002	Infrastructure-Sewers	#85	20,366.00	Active Project
667	Storm Sewer Fund	Sewage Works	PO-0006571	City of South Bend	Project # 121-006 2021 Small Drainage Improvements	667-06-605-517-442002	Infrastructure-Sewers	#229	312,248.00	Active Project
670	Century Center Operations	Century Center	PO-0001921	South Bend Water Works	Water Usage for Century Center	670-11-230-295-435004	Water Utilities		2,618.16	Ongoing Service Contract
670	Century Center Operations	Century Center	PO-0000677	Koorsen Fire & Security Inc	FIRE ALARM MONITORING - CC	670-11-230-295-436001	Building R&M		111.39	Ongoing Service Contract
670	Century Center Operations	Century Center	PO-0006247	F E Moran Inc Fire Protection	Fire sprinkler pipe repair	670-11-230-295-436001	Building R&M		2,450.00	Ongoing Service Contract
670	Century Center Operations	Century Center	PO-0006497	Morrison Industrial	Floor scrubber repair	670-11-230-295-436001	Building R&M		483.01	Ongoing Service Contract
670	Century Center Operations	Century Center	PO-0006545	Bob Frame Plumbing & Heating Inc	Floor drain cleaning	670-11-230-295-436001	Building R&M		926.25	Ongoing Service Contract
670	Century Center Operations	Century Center	PO-0005112	Pemberton Davis Electric Inc	Add data lines to lower kitchen	670-11-230-295-436004	Computer Equip R&M		794.00	Ongoing Service Contract
711	Self-Funded Employee Benefits	Health Insurance and Benefits	PO-0000513	Isolved Benefit Services	FLEX CLAIMS - ADMIN. FEES	711-04-406-404-431112	Claims Administration		298.95	Ongoing Service Contract
711	Self-Funded Employee Benefits	Health Insurance and Benefits	PO-0000484	Alight Solutions	BENEFITS CONCIERGE SERVICE	711-04-406-404-431100	Other Professional Services		4,460.00	Ongoing Service Contract
711	Self-Funded Employee Benefits	Health Insurance and Benefits	PO-0000488	Accordware LLC	DESCRIPTION BENEFIT REPORTING SERVICE FEES	711-04-406-404-431000	Other Professional Services		1,317.50	Ongoing Service Contract
711	Self-Funded Employee Benefits	Health Insurance and Benefits	PO-0000520	Gibson Insurance Agency Inc	EMPLOYEE BENEFIT CONSULTING	711-04-406-404-431000	Other Professional Services		7,723.00	Ongoing Service Contract
711	Self-Funded Employee Benefits	Health Insurance and Benefits	PO-0000483	Quest Diagnostics	VARIOUS LA TESTING THROUGH WELLNESS CLINIC	711-04-406-405-431000	Other Professional Services		712.35	Ongoing Service Contract
711	Self-Funded Employee Benefits	Health Insurance and Benefits	PO-0000547	Activate Healthcare	WORKPLACE HEALTH CLINIC - ACTIVATE	711-04-406-405-431000	Other Professional Services		167,420.50	Ongoing Service Contract
711	Self-Funded Employee Benefits	Health Insurance and Benefits	PO-0000489	New Avenues Inc	EMPLOYEE ASSISTANCE PROGRAM	711-04-406-408-413004	Employee Assist. Prog		3,813.55	Ongoing Service Contract
759	2017 Eddy St Commons Bond Capital	Community Investment	PO-0006571	City of South Bend	Current balance remaining to be spent of Eddy St B	759-10-101-120-443001	Building Improvements		25,681.25	Active Project
									\$ 55,410,675.21	