



Period Ending: **December 31, 2021**

Issued By: **Controller's Office**

City of South Bend

2021 Purchase Orders/Encumbrances Rollover Report

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Distribution

Mayor
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Deputy Chief of Staff
Common Council
Department Heads
Fiscal Officers

Purpose of Report

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

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

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

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

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

Summary

As of December 31, 2021, outstanding purchase orders/encumbrances totaled \$97.6 million. Civil City Funds totaled \$54.0 million, Enterprise Funds totaled \$18.5 million, and Redevelopment Funds totaled \$25.2 million.

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

For an explanation of the major encumbrances by Fund, see page 3.

For a detailed listing of the individual encumbrances, see pages 9 - 32.

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

City of South Bend, Indiana

Purchase Orders/Encumbrances at December 31, 2021 by Fund (rolled over to 2022)

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

City of South Bend, Indiana

Purchase Orders/Encumbrances at December 31, 2021 by Fund (rolled over to 2022)

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

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

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

Fund Number	Fund Name	#	12/31/13 Encumbrance Amount	2013 % Total	2013 No. Encumb.	12/31/14 Encumbrance Amount	2014 % Total	2014 No. Encumb.	12/31/15 Encumbrance Amount	2015 % Total	12/31/16 Encumbrance Amount	2016 % Total	2016 No. Encumb.
101	General Fund	1	826,098.20	2.47%	169	736,895.00	2.96%	93	466,087.92	0.95%	1,380,035.57	4.10%	131
201	Parks & Recreation	1	216,348.87	0.65%	85	95,062.00	0.38%	41	70,755.01	0.14%	76,858.34	0.23%	99
202	Motor Vehicle Highway	1	602,877.20	1.80%	49	804,086.00	3.22%	18	633,516.51	1.30%	821,397.61	2.44%	46
203	Recreation Nonreverting	1	2,975.69	0.01%	10	13,207.00	0.05%	11	11,550.51	0.02%	13,079.69	0.04%	31
209	Stuebaker-Oliver Revitalizing Grants	1	-	0.00%	-	30,000.00	0.12%	1	483,250.33	0.99%	439,393.03	1.30%	2
210	Economic Development State Grants	1	-	0.00%	-	22,400.00	0.09%	1	1,863,485.50	3.81%	437,745.00	1.30%	5
211	DCI Operating	1	21,083.09	0.06%	9	30,106.00	0.12%	7	39,612.21	0.08%	54,442.37	0.16%	15
212	DCI Grants	1	3,099,780.55	9.27%	47	2,447,968.00	9.82%	27	3,556,961.76	7.26%	2,201,839.28	6.53%	16
216	Police State Seizures	1	-	0.00%	-	-	0.00%	-	-	0.00%	-	0.00%	-
217	Gift, Donation, Bequest	1	1,310.22	0.00%	1	81,182.00	0.33%	2	-	0.00%	-	0.00%	-
219	Unsafe Building	1	-	0.00%	-	-	0.00%	-	-	0.00%	7,988.68	0.02%	2
220	Law Enforcement Continuing Education	1	24,801.88	0.07%	3	6,498.00	0.03%	1	10,008.00	0.02%	54,921.59	0.16%	9
221	Rental Units Regulation	1	-	0.00%	-	-	0.00%	-	-	0.00%	-	0.00%	-
222	Central Services	1	103,316.31	0.31%	35	167,455.00	0.67%	20	129,880.41	0.26%	42,223.36	0.13%	41
224	Central Services Capital	1	-	0.00%	-	-	0.00%	-	175,065.33	0.36%	39,325.24	0.12%	3
226	Liability Insurance	1	-	0.00%	-	669.00	0.00%	1	46,156.05	0.09%	29,994.54	0.09%	6
227	Loss Recovery	1	965,804.58	2.90%	5	4,187,243.00	16.79%	12	130,310.92	0.27%	98,674.92	0.29%	4
230	Code Enforcement Fund	1	-	0.00%	-	-	0.00%	-	-	0.00%	-	0.00%	-
251	Local Road & Street	1	42,019.17	0.13%	5	333,721.00	1.34%	3	1,011,945.02	2.06%	596,543.78	1.77%	8
257	LOIT Special Distribution	1	-	0.00%	-	-	0.00%	-	-	0.00%	627,456.62	1.86%	4
258	Human Rights Federal Grants	1	-	0.00%	-	-	0.00%	-	-	0.00%	6,377.39	0.02%	3
263	American Rescue Plan	1	-	0.00%	-	-	0.00%	-	-	0.00%	-	0.00%	-
264	COVID-19 Response	1	-	0.00%	-	-	0.00%	-	-	0.00%	-	0.00%	-
265	Local Road & Bridge Grant	1	-	0.00%	-	-	0.00%	-	-	0.00%	-	0.00%	-
266	MVH Restricted Fund	1	-	0.00%	-	-	0.00%	-	-	0.00%	-	0.00%	-
271	Eastrace Waterway	1	346.27	0.00%	1	-	0.00%	-	-	0.00%	-	0.00%	-
273	Morris PAC / Palais Royale Marketing	1	-	0.00%	1	974.00	0.00%	1	877.50	0.00%	3,675.00	0.01%	2
279	IT / Innovation / 311 Call Center	2	-	0.00%	-	-	0.00%	-	-	0.00%	7,602.82	0.02%	6
287	Fire Department Capital	2	-	0.00%	-	-	0.00%	-	363,611.00	0.74%	1,458,321.00	4.33%	6
288	EMS Operating	2	1,898,108.50	5.67%	12	198,333.00	0.80%	7	57,305.01	0.12%	17,411.20	0.05%	10
289	Haz-Mat	1	-	0.00%	-	21,530.00	0.09%	1	-	0.00%	431.00	0.00%	1
291	Indiana River Rescue	1	-	0.00%	-	-	0.00%	-	-	0.00%	1,049.17	0.00%	1
292	Police Grants	1	-	0.00%	-	15,145.00	0.06%	2	55,372.50	0.11%	10,805.00	0.03%	1
295	COPS MORE Grant	1	-	0.00%	-	30,735.00	0.12%	1	10,245.00	0.02%	63,467.20	0.20%	2
299	Police Federal Drug Enforcement	1	1,499.00	0.00%	1	23,960.00	0.10%	2	6,964.53	0.01%	34,337.41	0.10%	2
324	TIF - River West Development Area	3	6,961,261.04	20.81%	51	1,861,383.00	7.47%	33	11,802,075.35	24.07%	7,618,883.74	22.62%	50
401	Coveleski Stadium Capital	1	3,540.44	0.01%	2	-	0.00%	-	-	0.00%	-	0.00%	-
404	Local Income Tax - Certified Shares	1	220,262.53	0.66%	14	1,149,823.00	4.61%	11	2,205,471.11	4.50%	1,241,185.91	3.68%	49
405	Park Nonreverting Capital	1	28,417.13	0.08%	13	9,933.00	0.04%	5	11,333.42	0.02%	83,023.54	0.25%	9
406	Cumulative Capital Development	1	-	0.00%	-	-	0.00%	-	-	0.00%	-	0.00%	-
408	Local Income Tax - Economic Develop.	1	756,971.03	2.26%	15	142,486.00	0.57%	8	109,997.00	0.22%	503,462.42	1.49%	15
412	Major Moves Construction	1	1,323,729.67	3.96%	6	1,766,061.00	7.08%	16	795,032.76	1.62%	970,707.44	2.88%	8
413	PSCDA	1	-	0.00%	-	-	0.00%	-	-	0.00%	-	0.00%	-
416	Morris PAC Capital	1	-	0.00%	-	10,248.00	0.04%	2	14,923.00	0.03%	8,643.89	0.03%	3
420	TIF - SBCCA General	3	161,548.64	0.48%	19	192,967.00	0.77%	9	-	0.00%	-	0.00%	-
422	TIF - West Washington	3	8,619.65	0.03%	2	38,900.00	0.16%	2	303,366.00	0.62%	303,291.69	0.90%	3
426	TIF - Central Medical Service Area	3	401,004.15	1.20%	5	179,125.00	0.72%	4	-	0.00%	-	0.00%	-
429	TIF - River East Development Area	3	6,116.58	0.02%	2	187,524.00	0.75%	3	4,535,157.90	9.25%	2,802,694.59	8.32%	8
430	TIF - Southside Development Area #1	3	787,955.53	2.36%	16	1,222,535.00	4.90%	11	1,311,814.19	2.68%	917,423.72	2.72%	10
432	TIF - Southside Development #3	3	656.03	0.00%	1	-	0.00%	-	-	0.00%	-	0.00%	-
433	Redevelopment General	3	-	0.00%	-	-	0.00%	-	-	0.00%	-	0.00%	-
435	TIF - Douglas Road	3	4,360.42	0.01%	2	4,200.00	0.02%	1	4,200.00	0.01%	4,216.00	0.01%	2
436	TIF - River East Residential Area	3	-	0.00%	-	-	0.00%	-	-	0.00%	231.00	0.00%	1
439	Certified Technology Park	3	-	0.00%	-	-	0.00%	-	142,912.70	0.29%	-	0.00%	-
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	3	-	0.00%	-	-	0.00%	-	-	0.00%	-	0.00%	-
453	2018 Zoo Bond Capital	1	-	0.00%	-	-	0.00%	-	-	0.00%	-	0.00%	-
455	2021 Infrastructure 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	14,054.50	0.04%	5	51,287.00	0.21%	26	143,387.46	0.29%	27,459.75	0.08%	15
601	Parking Garages	2	88,629.81	0.26%	9	192,985.00	0.77%	5	211,465.46	0.43%	252,384.48	0.75%	6
610	Solid Waste Operations	2	61,793.90	0.18%	3	1,955.00	0.01%	3	16,000.87	0.03%	34,951.41	0.10%	9
611	Solid Waste Capital	2	160,068.00	0.48%	1	-	0.00%	-	-	0.00%	-	0.00%	-
620	Water Works Operations	2	158,132.63	0.47%	33	236,231.00	0.95%	23	399,556.47	0.81%	626,112.99	1.86%	55
622	Water Works Capital	2	24,757.50	0.07%	2	85,893.00	0.34%	3	177,796.65	0.36%	422,466.00	1.25%	6
623	Water Works Bond Capital	2	558,260.23	1.67%	10	53,085.00	0.21%	2	-	0.00%	-	0.00%	-
640	Sewer Repair Insurance	2	2,441.68	0.01%	3	-	0.00%	-	3,751.47	0.01%	5,645.19	0.02%	3
641	Sewage Works Operations	2	1,699,691.92	5.08%	176	1,253,791.00	5.03%	105	2,167,328.00	4.42%	4,102,306.96	12.17%	128
642	Sewage Works Capital	2	5,740,361.83	17.16%	13	3,712,710.00	14.89%	6	5,144,945.63	10.50%	3,198,454.54	9.50%	7
647	2007 Sewer Bond	2	1,137.76	0.00%	1	-	0.00%	-	-	0.00%	-	0.00%	-
649	Sewage Sinking (Debt Service)	2	-	0.00%	-	-	0.00%	-	-	0.00%	-	0.00%	-
655	Project ReLeaf	1	1,302.34	0.00%	3	-	0.00%	-	-	0.00%	-	0.00%	-
659	Sewer Bond 2011	2	5,598,485.91	16.73%	9	1,705,838.00	6.84%	6	172,087.85	0.35%	11,617.29	0.03%	1
661	Sewer Bond 2012	2	868,570.31	2.60%	4	1,624,275.00	6.51%	5	10,187,062.70	20.78%	2,010,363.71	5.97%	4
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	8,907.86	0.03%	1	-	0.00%	-	-	0.00%	1,090.49	0.00%	4
711	Self-Funded Employee Benefits	1	-	0.00%	-	5,000.00	0.02%	1	44,958.80	0.09%	7,349.85	0.02%	5
713	Unemployment Compensation	1	-	0.00%	-	-	0.00%	-	6,600.00	0.01%	15,400.00	0.05%	1
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%	-
754	Industrial Revolving Fund	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			\$ 33,457,408.55	100.00%	854	\$ 24,935,404.00	100.00%	542	\$ 49,034,185.81	100.00%	\$ 33,694,763.41	100.00%	858

Summary by Fund Type	#	12/31/13 Encumbrance Amount	2013 % Total	2013 No. Encumb.	12/31/14 Encumbrance Amount	2014 % Total	2014 No. Encumb.	12/31/15 Encumbrance Amount	2015 % Total	12/31/16 Encumbrance Amount	2016 % Total	2016 No. Encumb.
Civil City Funds	1	8,251,392.03	24.66%	475	12,132,387.00	48.66%	288	11,890,361.10	24.25%	9,872,925.33	29.30%	528
Enterprise Funds	2	16,874,494.48	50.44%	281	9,116,383.00	36.56%	191	19,044,298.57	38.84%	12,175,097.34	36.13%	256
Redevelopment Funds	3	8,331,522.04	24.90%	98	3,686,634.00	14.78%	63	18,099,526.14	36.91%	11,646,740.74	34.57%	74
Grand Total		\$ 33,457,408.55	100.00%	854	\$ 24,935,404.00	100.00%	542	\$ 49,034,185.81	100.00%	\$ 33,694,763.41	100.00%	858

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

Fund Number	Fund Name	#	12/31/17 Encumbrance Amount	2017 % Total	2017 No. Encumb.	12/31/18 Encumbrance Amount	2018 % Total	2018 No. Encumb.	12/31/19 Encumbrance Amount	2019 % Total	2019 No. Encumb.
101	General Fund	1	1,242,769.95	1.85%	164	820,914.09	1.33%	164	820,833.87	1.24%	153
201	Parks & Recreation	1	217,430.68	0.32%	94	1,400,310.59	2.27%	133	617,554.81	0.94%	97
202	Motor Vehicle Highway	1	353,762.69	0.53%	43	972,278.05	1.57%	57	727,749.69	1.10%	57
203	Recreation Nonreverting	1	19,402.70	0.03%	27	-	0.00%	-	-	0.00%	-
209	Studebaker-Oliver Revitalizing Grants	1	101,098.49	0.15%	3	257,782.10	0.42%	8	848,464.32	1.29%	9
210	Economic Development State Grants	1	185,120.00	0.27%	4	81,000.00	0.13%	1	63,462.75	0.10%	1
211	DCI Operating	1	241,321.32	0.36%	21	93,297.46	0.15%	28	268,678.51	0.41%	33
212	DCI Grants	1	2,963,598.11	4.40%	41	2,733,914.57	4.42%	45	2,421,631.82	3.67%	33
216	Police State Seizures	1	-	0.00%	-	-	0.00%	-	-	0.00%	-
217	Gift, Donation, Bequest	1	3,661.00	0.01%	2	38,475.64	0.06%	1	334,388.98	0.51%	7
219	Unsafe Building	1	63,639.76	0.09%	6	180,746.02	0.29%	5	44,894.68	0.07%	3
220	Law Enforcement Continuing Education	1	56,124.42	0.08%	7	107,046.24	0.17%	9	49,877.00	0.08%	6
221	Rental Units Regulation	1	-	0.00%	-	-	0.00%	-	-	0.00%	-
222	Central Services	1	40,784.77	0.06%	40	247,199.89	0.40%	26	148,890.81	0.23%	50
224	Central Services Capital	1	78,036.00	0.12%	2	27,670.62	0.04%	5	148,194.00	0.22%	1
226	Liability Insurance	1	8,251.60	0.01%	5	164,871.76	0.27%	11	208,922.20	0.32%	6
227	Loss Recovery	1	265,323.15	0.39%	6	47,505.50	0.08%	3	200,000.00	0.30%	1
230	Code Enforcement Fund	1	-	0.00%	-	-	0.00%	-	-	0.00%	-
251	Local Road & Street	1	1,038,506.58	1.54%	20	1,204,709.53	1.95%	32	2,792,682.63	4.23%	36
257	LOIT Special Distribution	1	1,163,349.00	1.73%	9	836,262.82	1.35%	16	164,087.04	0.25%	10
258	Human Rights Federal Grants	1	321.00	0.00%	1	-	0.00%	-	28,191.62	0.04%	5
263	American Rescue Plan	1	-	0.00%	-	-	0.00%	-	-	0.00%	-
264	COVID-19 Response	1	-	0.00%	-	-	0.00%	-	-	0.00%	-
265	Local Road & Bridge Grant	1	437,631.84	0.65%	2	83,290.72	0.13%	2	974,340.92	1.48%	4
266	MVH Restricted Fund	1	-	0.00%	-	-	0.00%	-	29,386.16	0.04%	3
271	Eastrace Waterway	1	-	0.00%	-	-	0.00%	-	-	0.00%	-
273	Morris PAC / Palais Royale Marketing	1	-	0.00%	-	-	0.00%	-	10,816.00	0.02%	1
279	IT / Innovation / 311 Call Center	2	304,180.54	0.45%	34	840,583.04	1.36%	62	2,000,521.25	3.03%	81
287	Fire Department Capital	2	942,396.24	1.40%	8	836,762.73	1.35%	11	1,449,315.79	2.20%	10
288	EMS Operating	2	65,906.94	0.10%	17	24,723.37	0.04%	12	52,066.56	0.08%	13
289	Haz-Mat	1	-	0.00%	-	472.30	0.00%	1	-	0.00%	-
291	Indiana River Rescue	1	-	0.00%	-	7,519.50	0.01%	2	2,781.70	0.00%	3
292	Police Grants	1	-	0.00%	-	-	0.00%	-	-	0.00%	-
295	COPS MORE Grant	1	20,785.00	0.03%	1	41,553.70	0.07%	2	142,630.32	0.22%	5
299	Police Federal Drug Enforcement	1	-	0.00%	-	-	0.00%	-	-	0.00%	-
324	TIF - River West Development Area	3	18,856,178.49	28.02%	68	6,484,951.00	10.50%	58	7,834,835.65	11.88%	52
401	Coveleski Stadium Capital	1	-	0.00%	-	64,622.00	0.10%	3	-	0.00%	-
404	Local Income Tax - Certified Shares	1	250,458.10	0.37%	16	1,812,158.99	2.93%	25	3,607,469.94	5.47%	43
405	Park Nonreverting Capital	1	51,871.62	0.08%	5	-	0.00%	-	-	0.00%	-
406	Cumulative Capital Development	1	-	0.00%	-	-	0.00%	-	14,388.50	0.02%	2
408	Local Income Tax - Economic Develop.	1	782,718.04	1.16%	25	1,942,214.49	3.14%	29	2,997,827.06	4.55%	31
412	Major Moves Construction	1	1,105,451.81	1.64%	9	771,235.53	1.25%	13	1,172,285.40	1.78%	10
413	PSCDA	1	-	0.00%	-	-	0.00%	-	-	0.00%	-
416	Morris PAC Capital	1	19,000.00	0.03%	1	8,461.95	0.01%	3	91,759.00	0.14%	4
420	TIF - SBCDA General	3	-	0.00%	-	-	0.00%	-	-	0.00%	-
422	TIF - West Washington	3	885,915.69	1.32%	4	795,130.37	1.29%	7	342,164.72	0.52%	3
426	TIF - Central Medical Service Area	3	-	0.00%	-	-	0.00%	-	-	0.00%	-
429	TIF - River East Development Area	3	4,837,691.46	7.19%	15	5,101,982.24	8.26%	13	4,543,277.61	6.89%	5
430	TIF - Southside Development Area #1	3	3,556,025.06	5.28%	9	1,052,728.26	1.70%	10	234,951.01	0.36%	6
432	TIF - Southside Development #3	3	-	0.00%	-	-	0.00%	-	-	0.00%	-
433	Redevelopment General	3	-	0.00%	-	-	0.00%	-	389,636.12	0.59%	7
435	TIF - Douglas Road	3	4,200.00	0.01%	1	-	0.00%	-	87,225.00	0.13%	1
436	TIF - River East Residential Area	3	-	0.00%	-	-	0.00%	-	-	0.00%	-
439	Certified Technology Park	3	-	0.00%	-	-	0.00%	-	751.71	0.00%	1
450	Palais Royale Historic Preservation	1	-	0.00%	-	36,967.00	0.06%	2	34,160.00	0.05%	1
451	2018 Fire Station #9 Bond Capital	1	-	0.00%	-	3,232,757.40	5.23%	4	89,311.06	0.14%	2
452	2018 TIF Park Bond Capital	3	-	0.00%	-	3,158,733.97	5.11%	8	3,889,706.98	5.90%	9
453	2018 Zoo Bond Capital	1	-	0.00%	-	-	0.00%	-	133,581.00	0.20%	1
455	2021 Infrastructure Bond Capital	1	-	0.00%	-	-	0.00%	-	-	0.00%	-
471	2017 Parks Bond Capital	1	-	0.00%	-	2,727,666.39	4.41%	9	8,569,759.56	12.98%	11
600	Consolidated Building Fund	2	69,653.04	0.10%	32	99,541.37	0.16%	15	277,935.26	0.42%	35
601	Parking Garages	2	-	0.00%	-	34,790.15	0.06%	15	479,059.83	0.73%	9
610	Solid Waste Operations	2	42,416.74	0.06%	24	16,077.23	0.03%	9	34,806.35	0.05%	6
611	Solid Waste Capital	2	-	0.00%	-	-	0.00%	-	94,000.00	0.14%	1
620	Water Works Operations	2	794,480.53	1.18%	154	981,121.20	1.59%	152	896,761.28	1.36%	150
622	Water Works Capital	2	410,570.31	0.61%	4	215,291.03	0.35%	3	1,728,046.92	2.62%	7
623	Water Works Bond Capital	2	-	0.00%	-	-	0.00%	-	-	0.00%	-
640	Sewer Repair Insurance	2	42,828.10	0.06%	7	30,072.83	0.05%	4	84,819.19	0.13%	4
641	Sewage Works Operations	2	3,397,821.56	5.05%	214	4,958,832.94	8.02%	179	3,940,528.66	5.97%	186
642	Sewage Works Capital	2	2,459,554.00	3.65%	8	8,503,292.28	13.77%	11	6,418,020.31	9.73%	10
647	2007 Sewer Bond	2	-	0.00%	-	-	0.00%	-	-	0.00%	-
649	Sewage Sinking (Debt Service)	2	-	0.00%	-	550.00	0.00%	1	-	0.00%	-
655	Project ReLeaf	1	-	0.00%	-	-	0.00%	-	-	0.00%	-
659	Sewer Bond 2011	2	-	0.00%	-	-	0.00%	-	-	0.00%	-
661	Sewer Bond 2012	2	632,185.84	0.94%	2	-	0.00%	-	-	0.00%	-
667	Storm Sewer Fund	2	-	0.00%	-	-	0.00%	-	46,730.11	0.07%	3
670	Century Center Operations	2	-	0.00%	-	9,069.80	0.01%	15	38,185.64	0.06%	17
677	Football Hall of Fame Capital	1	2,227.40	0.00%	7	3,514.01	0.01%	6	-	0.00%	-
711	Self-Funded Employee Benefits	1	-	0.00%	-	586.00	0.00%	1	25,818.99	0.04%	2
713	Unemployment Compensation	1	-	0.00%	-	-	0.00%	-	-	0.00%	-
750	Equipment/Vehicle Leasing	1	658,754.19	0.98%	11	998,124.01	1.62%	8	261,062.00	0.40%	2
751	2015 Parks Bond Capital	1	40,616.92	0.06%	10	58,686.72	0.09%	7	-	0.00%	-
754	Industrial Revolving Fund	1	-	0.00%	-	-	0.00%	-	-	0.00%	-
759	2017 Eddy St Commons Bond Capital	1	16,103,750.00	23.93%	1	7,650,241.00	12.39%	1	3,048,122.00	4.61%	1
760	2017 Eddy St Commons Bond Debt Svc	1	2,500,000.00	3.71%	2	-	0.00%	-	-	0.00%	-
Grand Total			\$ 67,317,770.68	100.00%	1,186	\$ 61,798,290.40	100.00%	1,247	\$ 65,957,350.29	100.00%	1,250

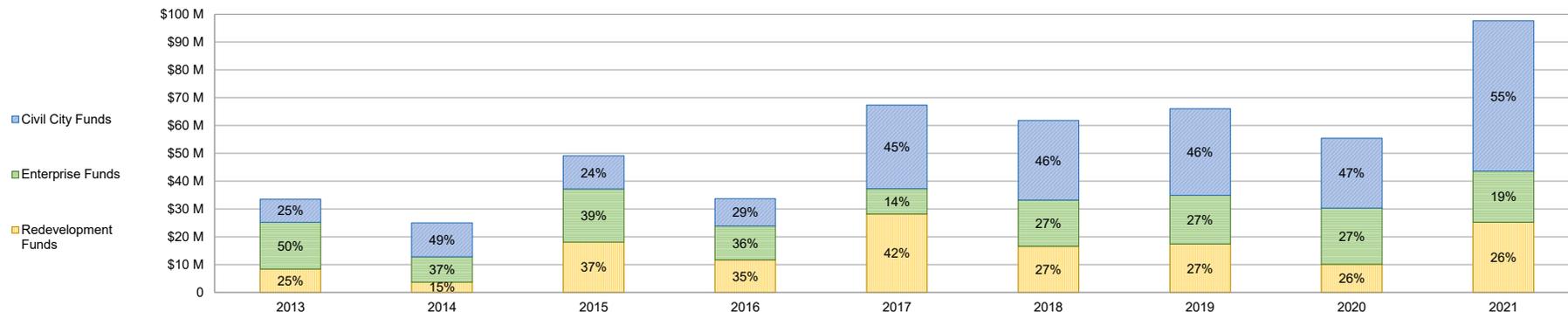
Summary by Fund Type	#	12/31/17 Encumbrance Amount	2017 % Total	2017 No. Encumb.	12/31/18 Encumbrance Amount	2018 % Total	2018 No. Encumb.	12/31/19 Encumbrance Amount	2019 % Total	2019 No. Encumb.
Civil City Funds	1	30,015,766.14	44.58%	585	28,654,057	46.35%	662	31,094,004.34	47.14%	634
Enterprise Funds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

City of South Bend, Indiana
Historical Summary by Fund
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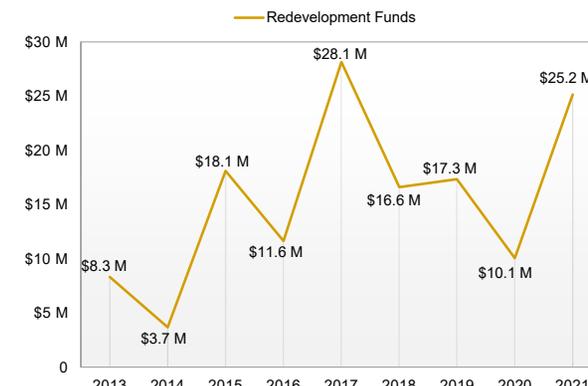
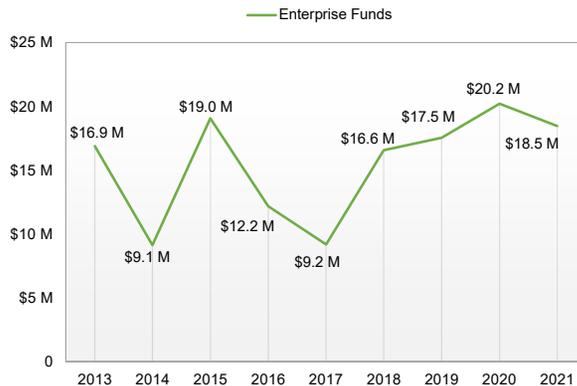
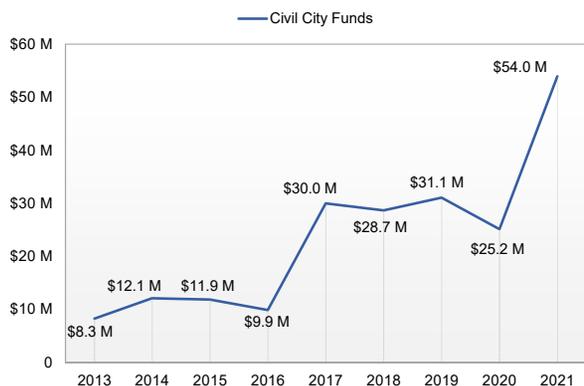
Fund Number	Fund Name	#	12/31/20 Encumbrance Amount	2020 % Total	2020 No. Encumb.	12/31/21 Encumbrance Amount	2021 % Total	2021 No. Encumb.
101	General Fund	1	1,105,575.02	2.00%	156	4,511,917.55	4.61%	178
201	Parks & Recreation	1	256,823.47	0.46%	97	1,981,591.63	2.03%	75
202	Motor Vehicle Highway	1	2,273,113.94	4.10%	36	1,576,416.45	1.62%	21
203	Recreation Nonreverting	1	-	0.00%	-	-	0.00%	0
209	Studebaker-Oliver Revitalizing Grants	1	34,670.65	0.06%	3	212,442.50	0.22%	3
210	Economic Development State Grants	1	48,511.25	0.09%	2	595,235.61	0.61%	9
211	DCI Operating	1	361,363.75	0.65%	25	274,625.72	0.28%	24
212	DCI Grants	1	3,253,415.94	5.87%	39	6,610,719.62	6.77%	51
216	Police State Seizures	1	30,043.00	0.05%	1	-	0.00%	0
217	Gift, Donation, Bequest	1	287,949.33	0.52%	17	219,283.38	0.22%	6
219	Unsafe Building	1	305.00	0.00%	1	-	0.00%	0
220	Law Enforcement Continuing Education	1	11,829.82	0.02%	5	2,818.37	0.00%	4
221	Rental Units Regulation	1	26,850.00	0.05%	1	46,670.66	0.05%	1
222	Central Services	1	7,602.11	0.01%	7	54,669.23	0.06%	10
224	Central Services Capital	1	26,221.00	0.05%	4	-	0.00%	0
226	Liability Insurance	1	320,598.69	0.58%	13	1,240,077.57	1.27%	13
227	Loss Recovery	1	69,629.60	0.13%	1	-	0.00%	0
230	Code Enforcement Fund	1	92,577.15	0.17%	26	248,704.71	0.25%	17
251	Local Road & Street	1	1,884,250.11	3.40%	37	586,899.95	0.60%	23
257	LOIT Special Distribution	1	109,463.24	0.20%	7	56,950.00	0.06%	1
258	Human Rights Federal Grants	1	-	0.00%	-	7,666.74	0.01%	2
263	American Rescue Plan	1	-	0.00%	-	1,500,000.00	1.54%	3
264	COVID-19 Response	1	2,304,858.39	4.16%	34	790,735.11	0.81%	9
265	Local Road & Bridge Grant	1	975,479.83	1.76%	4	923,442.59	0.95%	2
266	MVH Restricted Fund	1	185,336.75	0.33%	9	499,871.69	0.51%	11
271	Eastrace Waterway	1	-	0.00%	-	-	0.00%	0
273	Morris PAC / Palais Royale Marketing	1	9,984.00	0.02%	1	-	0.00%	0
279	IT / Innovation / 311 Call Center	2	1,234,436.46	2.23%	56	944,194.26	0.97%	51
287	Fire Department Capital	2	1,790,702.33	3.23%	5	2,224,466.00	2.28%	7
288	EMS Operating	2	-	0.00%	-	-	0.00%	0
289	Haz-Mat	1	-	0.00%	-	-	0.00%	0
291	Indiana River Rescue	1	-	0.00%	-	7,059.36	0.01%	3
292	Police Grants	1	-	0.00%	-	-	0.00%	0
295	COPS MORE Grant	1	29,432.99	0.05%	1	20,808.36	0.02%	1
299	Police Federal Drug Enforcement	1	-	0.00%	-	-	0.00%	0
324	TIF - River West Development Area	3	4,145,155.34	7.48%	37	10,796,886.18	11.06%	61
401	Coveleski Stadium Capital	1	-	0.00%	-	715.00	0.00%	1
404	Local Income Tax - Certified Shares	1	3,208,187.25	5.79%	23	5,014,024.56	5.14%	29
405	Park Nonreverting Capital	1	-	0.00%	-	-	0.00%	0
406	Cumulative Capital Development	1	1,419.00	0.00%	1	-	0.00%	0
408	Local Income Tax - Economic Develop.	1	3,653,582.35	6.59%	48	5,097,080.71	5.22%	52
412	Major Moves Construction	1	297,058.91	0.54%	10	489,238.20	0.50%	7
413	PSCDA	1	-	0.00%	-	804,900.00	0.82%	2
416	Morris PAC Capital	1	1,625.00	0.00%	1	8,066,710.00	8.27%	8
420	TIF - SBCDA General	3	-	0.00%	-	-	0.00%	0
422	TIF - West Washington	3	250,821.75	0.45%	5	110,560.95	0.11%	6
426	TIF - Central Medical Service Area	3	-	0.00%	-	-	0.00%	0
429	TIF - River East Development Area	3	2,382,187.08	4.30%	6	6,012,301.49	6.16%	19
430	TIF - Southside Development Area #1	3	664,940.25	1.20%	9	5,481,163.60	5.62%	25
432	TIF - Southside Development #3	3	-	0.00%	-	-	0.00%	0
433	Redevelopment General	3	158,796.53	0.29%	5	285,283.00	0.29%	3
435	TIF - Douglas Road	3	16,107.50	0.03%	1	75,482.50	0.08%	2
436	TIF - River East Residential Area	3	-	0.00%	-	-	0.00%	0
439	Certified Technology Park	3	-	0.00%	-	-	0.00%	0
450	Palais Royale Historic Preservation	1	-	0.00%	-	-	0.00%	0
451	2018 Fire Station #9 Bond Capital	1	-	0.00%	-	-	0.00%	0
452	2018 TIF Park Bond Capital	3	2,440,958.56	4.41%	12	2,389,023.65	2.45%	7
453	2018 Zoo Bond Capital	1	-	0.00%	-	-	0.00%	0
455	2021 Infrastructure Bond Capital	1	-	0.00%	-	3,815,259.87	3.91%	13
471	2017 Parks Bond Capital	1	4,073,886.95	7.35%	11	4,264,526.93	4.37%	22
600	Consolidated Building Fund	2	73,789.99	0.13%	5	52.62	0.00%	3
601	Parking Garages	2	42,156.89	0.08%	11	321,376.97	0.33%	20
610	Solid Waste Operations	2	3,906.73	0.01%	2	93,299.02	0.10%	2
611	Solid Waste Capital	2	375,000.00	0.68%	1	779,135.00	0.80%	3
620	Water Works Operations	2	859,954.09	1.55%	91	1,042,853.25	1.07%	110
622	Water Works Capital	2	3,691,442.35	6.66%	12	3,748,286.54	3.84%	7
623	Water Works Bond Capital	2	-	0.00%	-	-	0.00%	0
640	Sewer Repair Insurance	2	11,877.17	0.02%	8	-	0.00%	0
641	Sewage Works Operations	2	3,919,213.93	7.07%	119	4,126,555.16	4.23%	143
642	Sewage Works Capital	2	7,423,179.67	13.40%	10	3,921,348.09	4.02%	13
647	2007 Sewer Bond	2	-	0.00%	-	-	0.00%	0
649	Sewage Sinking (Debt Service)	2	-	0.00%	-	-	0.00%	0
655	Project ReLeaf	1	-	0.00%	-	-	0.00%	0
659	Sewer Bond 2011	2	-	0.00%	-	-	0.00%	0
661	Sewer Bond 2012	2	-	0.00%	-	-	0.00%	0
667	Storm Sewer Fund	2	765,594.19	1.38%	12	1,247,455.87	1.28%	18
670	Century Center Operations	2	7,382.81	0.01%	6	16,226.51	0.02%	9
677	Football Hall of Fame Capital	1	-	0.00%	-	-	0.00%	0
711	Self-Funded Employee Benefits	1	185,745.85	0.34%	7	8,879.00	0.01%	2
713	Unemployment Compensation	1	-	0.00%	-	-	0.00%	0
750	Equipment/Vehicle Leasing	1	-	0.00%	-	-	0.00%	0
751	2015 Parks Bond Capital	1	-	0.00%	-	-	0.00%	0
754	Industrial Revolving Fund	1	-	0.00%	-	4,436,429.22	4.55%	6
759	2017 Eddy St Commons Bond Capital	1	25,681.25	0.05%	1	-	0.00%	0
760	2017 Eddy St Commons Bond Debt Svc	1	-	0.00%	-	-	0.00%	0
Grand Total			\$ 55,410,675.21	100.00%	1,042	\$ 97,582,320.95	100.00%	1,118

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

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



Fund Type	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	12/31/21 Encumbrance Amount	2021 % Total
Civil City Funds	8,251,392	25%	12,132,387	49%	11,890,361	24%	9,872,925	29%	30,015,766	45%	28,654,057	46%	31,094,004	46%	25,153,072	47%	53,966,370	55%
Enterprise Funds	16,874,494	50%	9,116,383	37%	19,044,299	39%	12,175,097	36%	9,161,994	14%	16,550,708	27%	17,540,797	27%	20,198,637	27%	18,465,249	19%
Redevelopment Funds	8,331,522	25%	3,686,634	15%	18,099,526	37%	11,646,741	35%	28,140,011	42%	16,593,526	27%	17,322,549	27%	10,058,967	26%	25,150,701	26%
Grand Total	\$ 33,457,408	100%	\$ 24,935,404	100%	\$ 49,034,186	100%	\$ 33,694,763	100%	\$ 67,317,771	100%	\$ 61,798,291	100%	\$ 65,957,350	100%	\$ 55,410,676	100%	\$ 97,582,320	100%



City of South Bend, Indiana
Purchase Orders/Encumbrances at December 31, 2021 (rolled over to 2022)

Fund	Fund Name	Division	P.O.	Vendor Name	Line Description	Account String	Account Description	Project	Encumbrance	Supplement 406 Alignment
101	General Fund	Mayor	PO-0013386	Einstein Bros. Bagels	Misc/Food Item - Breakfast from Einstein's Bros Ba	101-01-010-010-43900	Services-Misc Charges & Svcs		32.92	Obligation payable in 2022
101	General Fund	Community Initiatives	PO-0009097	Goodwill Industries	SAVE Outreach/Goodwill Industries of Michiana	101-01-011-011-43100	Services-Other Professional Services		62,500.00	Ongoing service contract
101	General Fund	Community Initiatives	n/a	TBD	South Bend Alive Grant Process	101-01-011-011-43930	Services-Grants & Subsidies		304,000.00	Procurement in Process
101	General Fund	Common Council	PO-0013874	Leone, Charles Salvatore	Legal Services - Chuck Leone	101-03-030-030-43101	Services-Legal Services		630.00	Obligation payable in 2022
101	General Fund	General City	n/a	TBD	Demolitions-Vacant & Abandoned/Commercial (ARP008)	101-04-040-040-43918	Services-Demolition & Clearance		500,000.00	Ongoing capital project
101	General Fund	General City	PO-0013880	EnFocus Inc	EnFocus Fellows and American Rescue (ARP027)	101-04-040-040-43930	Services-Grants & Subsidies		99,999.94	Ongoing service contract
101	General Fund	General City	n/a	TBD	MPAC GESC Project (Ameresco) (ARP019)	101-04-040-040-44301	Capital-Building Improvements	#297	200,000.00	Ongoing capital project
101	General Fund	General City	n/a	TBD	Pre-K Centers (ARP032)	101-04-040-040-44301	Capital-Building Improvements		2,500,000.00	Ongoing capital project
101	General Fund	Controller's Office	PO-0013237	Smart Source, LLC	1099 NEC Forms - 1000 Forms	101-04-400-041-42100	Supplies-General Office Supplies		52.00	Obligation payable in 2022
101	General Fund	Controller's Office	PO-0013237	Smart Source, LLC	1099 MISC Forms & Envelopes - 100 Form & Envelopes	101-04-400-041-42100	Supplies-General Office Supplies		51.00	Obligation payable in 2022
101	General Fund	Controller's Office	PO-0013237	Smart Source, LLC	1099 G Forms - 50 Forms	101-04-400-041-42100	Supplies-General Office Supplies		4.00	Obligation payable in 2022
101	General Fund	Controller's Office	PO-0013237	Smart Source, LLC	1099 S Forms - 50 Forms	101-04-400-041-42100	Supplies-General Office Supplies		4.00	Obligation payable in 2022
101	General Fund	Controller's Office	PO-0013237	Smart Source, LLC	1100 double window envelopes for 1099 NEC, 1099G,	101-04-400-041-42100	Supplies-General Office Supplies		110.00	Obligation payable in 2022
101	General Fund	Controller's Office	PO-0013237	Smart Source, LLC	Shipping	101-04-400-041-42100	Supplies-General Office Supplies		50.00	Obligation payable in 2022
101	General Fund	Controller's Office	PO-0000917	Crowe LLP	Bond Arbitrage Services	101-04-400-041-43100	Services-Other Professional Services		27,900.00	Ongoing service contract
101	General Fund	Controller's Office	PO-0010350	Kronos Inc	Kronos - GL Reconfiguration	101-04-400-041-43100	Services-Other Professional Services		5,600.00	Ongoing service contract
101	General Fund	Controller's Office	PO-0013713	Carothers Printing Co	Business Cards (250 Count)	101-04-400-041-43301	Services-Outside Printing Services		42.00	Obligation payable in 2022
101	General Fund	Diversity & Inclusion	PO-0009138	Eyedeas Studio	Digital Design & Production Services	101-04-041-043-43100	Services-Other Professional Services		2,050.00	Obligation payable in 2022
101	General Fund	Diversity & Inclusion	PO-0013202	Anderson Agostino & Keller	ODI-2021 Small Business Suite - Legal Services 202	101-04-041-043-43100	Services-Other Professional Services		10,000.00	Ongoing service contract
101	General Fund	Diversity & Inclusion	PO-0013203	Law Office of Tasha Reed Outlaw, LLC	ODI-2021 Small Business Suite - Legal Services 202	101-04-041-043-43100	Services-Other Professional Services		5,000.00	Ongoing service contract
101	General Fund	Diversity & Inclusion	PO-0013204	Monterrosa Law Group, LLC	ODI-2021 Small Business Suite - Legal Services 202	101-04-041-043-43100	Services-Other Professional Services		10,000.00	Ongoing service contract
101	General Fund	Diversity & Inclusion	PO-0013405	Mosslight Consulting	ODI-2021 Small Business Suite - Business Coaching	101-04-041-043-43100	Services-Other Professional Services		12,500.00	Ongoing service contract
101	General Fund	Diversity & Inclusion	PO-0013406	IMPowder 22500, LLC	ODI-2021 Small Business Suite - Business Coaching	101-04-041-043-43100	Services-Other Professional Services		16,500.00	Ongoing service contract
101	General Fund	Diversity & Inclusion	PO-0013407	South Bend Black Chamber of Commerce Incor	ODI-2021 Small Business Suite - Business Coaching	101-04-041-043-43100	Services-Other Professional Services		16,500.00	Ongoing service contract
101	General Fund	Diversity & Inclusion	PO-0013717	Above the Line Bookkeeping and Accounting Ser	ODI-2021 Small Business Suite - Bookkeeping Servic	101-04-041-043-43100	Services-Other Professional Services		3,750.00	Ongoing service contract
101	General Fund	Diversity & Inclusion	PO-0013720	Tax Time	ODI-2021 Small Business Suite - Tax Prep Services	101-04-041-043-43100	Services-Other Professional Services		3,750.00	Ongoing service contract
101	General Fund	Diversity & Inclusion	PO-0012928	Redgina Hill Consulting	ODI - Intercultural Competence Training/Employee R	101-04-041-043-43906	Services-Education & Training		49,620.00	Ongoing service contract
101	General Fund	Engineering	PO-0012977	Boyce Forms/Systems	Archive Meeting Minute books for BPW	101-06-600-500-42200	Supplies-Other Operating Supplies		646.20	Obligation payable in 2022
101	General Fund	Engineering	PO-0012977	Boyce Forms/Systems	Shipping	101-06-600-500-42200	Supplies-Other Operating Supplies		64.60	Obligation payable in 2022
101	General Fund	Engineering	PO-0000008	Lawson-Fisher Associates	Amendment #2	101-06-600-500-43100	Services-Other Professional Services		4,426.66	Ongoing service contract
101	General Fund	Engineering	PO-0000081	Jones Petrie Rafinski	Proj#118-072 McKinley & Fremont Park Improv	101-06-600-500-43100	Services-Other Professional Services		16,291.00	Ongoing service contract
101	General Fund	Engineering	PO-0000310	Mccormick Engineering LLC	Proj#120-013 PSA Erskine Drainage Improve Study	101-06-600-500-43100	Services-Other Professional Services		12,319.25	Ongoing service contract
101	General Fund	Engineering	PO-0003766	Ringenberg Peter	2021 Photographs	101-06-600-500-43100	Services-Other Professional Services		945.00	Obligation payable in 2022
101	General Fund	Engineering	PO-0006377	Lawson-Fisher Associates	On-Call Drainage Services	101-06-600-500-43100	Services-Other Professional Services		1,646.00	Ongoing service contract
101	General Fund	Engineering	PO-0009763	Abnomarche Consultants	Surveying Services	101-06-600-500-43100	Services-Other Professional Services		11,460.25	Ongoing service contract
101	General Fund	Engineering	PO-0009790	American Structurepoint Inc	Bridge Evaluation	101-06-600-500-43100	Services-Other Professional Services		14,400.00	Ongoing service contract
101	General Fund	Engineering	PO-0013015	American Structurepoint Inc	Investigation and Report	101-06-600-500-43100	Services-Other Professional Services		8,500.00	Obligation payable in 2022
101	General Fund	Engineering	PO-0013018	Jones Petrie Rafinski	Professional Services	101-06-600-500-43100	Services-Other Professional Services		5,131.25	Obligation payable in 2022
101	General Fund	Engineering	PO-0013503	Lawson-Fisher Associates	Professional Design Services for Roundabout inters	101-06-600-500-43100	Services-Other Professional Services		576.48	Obligation payable in 2022
101	General Fund	Engineering	PO-0000401	Lawson-Fisher Associates	Funds for original contract amount	101-06-600-500-43100	Services-Other Professional Services	#8	10.80	Ongoing service contract
101	General Fund	Engineering	PO-0000311	WBK Engineering LLC	Proj#119-085 PSA Bowman Creek Improvements at LWE	101-06-600-500-43100	Services-Other Professional Services	#9	11,363.26	Ongoing service contract
101	General Fund	Engineering	PO-0000235	Seven Generations Architecture & Engineering	Professional Services for Plan Preparation for Spe	101-06-600-500-43100	Services-Other Professional Services	#51	3,301.00	Ongoing capital project
101	General Fund	Engineering	PO-0009357	Indiana Dept of Transportation	Change Orders 9-11 & 13	101-06-600-500-43100	Services-Other Professional Services	#59	3,015.00	Ongoing capital project
101	General Fund	Engineering	PO-0012743	Shrewsbury	Construction Inspection	101-06-600-500-43100	Services-Other Professional Services	#77	20,212.00	Ongoing service contract
101	General Fund	Engineering	PO-0006591	Cardno Inc	Proj#118-043 Amend #1 Riverbank Stabilization	101-06-600-500-43100	Services-Other Professional Services	#85	3,620.00	Ongoing service contract
101	General Fund	Engineering	PO-0006554	Northern Indiana Construction	Change Order #1	101-06-600-500-43100	Services-Other Professional Services	#221	18,769.80	Ongoing service contract
101	General Fund	Engineering	PO-0011129	Mccormick Engineering LLC	Engineering Services	101-06-600-500-43100	Services-Other Professional Services	#236	555.00	Ongoing service contract
101	General Fund	Police Department	PO-0012697	Barcodes Inc	Zebra 05095GS08407-R Thermal Transfer Ribbon	101-08-080-080-42100	Supplies-General Office Supplies		88.65	Obligation payable in 2022
101	General Fund	Police Department	PO-0012697	Barcodes Inc	Zebra 18927 Barcode Label	101-08-080-080-42100	Supplies-General Office Supplies		516.40	Obligation payable in 2022
101	General Fund	Police Department	PO-0012784	Carothers Printing Co	Office Supplies (except Paper) Manufacturing	101-08-080-080-42100	Supplies-General Office Supplies		210.00	Obligation payable in 2022
101	General Fund	Police Department	PO-0013735	Office Depot Inc	Brother® TN-450 High-Yield Black Toner	101-08-080-080-42100	Supplies-General Office Supplies		221.98	Obligation payable in 2022
101	General Fund	Police Department	PO-0013735	Office Depot Inc	Scotch® Magic™ Invisible Tape, 3/4" x	101-08-080-080-42100	Supplies-General Office Supplies		25.54	Obligation payable in 2022
101	General Fund	Police Department	PO-0013735	Office Depot Inc	Arm & Hammer Pure Baking Soda, 16 Oz	101-08-080-080-42100	Supplies-General Office Supplies		19.90	Obligation payable in 2022
101	General Fund	Police Department	PO-0013735	Office Depot Inc	Brentwood® Spray Iron, Black	101-08-080-080-42100	Supplies-General Office Supplies		14.89	Obligation payable in 2022
101	General Fund	Police Department	PO-0013735	Office Depot Inc	Boise® X-9® Multi-Use Copy Paper, Letter	101-08-080-080-42100	Supplies-General Office Supplies		149.95	Obligation payable in 2022
101	General Fund	Police Department	PO-0013735	Office Depot Inc	Office Depot® Brand Perforated Writing	101-08-080-080-42100	Supplies-General Office Supplies		5.46	Obligation payable in 2022
101	General Fund	Police Department	PO-0013735	Office Depot Inc	Office Depot® Brand Twin-Pocket	101-08-080-080-42100	Supplies-General Office Supplies		45.87	Obligation payable in 2022
101	General Fund	Police Department	PO-0007063	Buds Police Supply	13034 S/W M&P9 M2.0 9mm NMS, NS (3) 17rd Mags	101-08-080-080-42200	Supplies-Other Operating Supplies		8,300.00	Obligation payable in 2022
101	General Fund	Police Department	PO-0007328	Kiesler Police Supply Inc	Quote Q118482	101-08-080-080-42200	Supplies-Other Operating Supplies		11,532.70	Obligation payable in 2022
101	General Fund	Police Department	PO-0009627	Kiesler Police Supply Inc	SPEER53651 SPEER LAWMAN 9MM 124 GRAIN TOTAL METAL	101-08-080-080-42200	Supplies-Other Operating Supplies		7,997.70	Obligation payable in 2022
101	General Fund	Police Department	PO-0009627	Kiesler Police Supply Inc	FEDEAE223 FEDERAL AMERICAN EAGLE 223REM 55 GRAIN F	101-08-080-080-42200	Supplies-Other Operating Supplies		7,402.80	Obligation payable in 2022
101	General Fund	Police Department	PO-0009627	Kiesler Police Supply Inc	FEDELE12700 FEDERAL 12GA HI POWER OO BUCK 5RD/BOX	101-08-080-080-42200	Supplies-Other Operating Supplies		1,767.60	Obligation payable in 2022
101	General Fund	Police Department	PO-0009627	Kiesler Police Supply Inc	FEDEPH9ST3 FEDERAL HST 9MM 124GRAIN +P, JACKETED H	101-08-080-080-42200	Supplies-Other Operating Supplies		4,911.60	Obligation payable in 2022
101	General Fund	Police Department	PO-0009627	Kiesler Police Supply Inc	Ammunition (except Small Arms) Manufacturing TACTI	101-08-080-080-42200	Supplies-Other Operating Supplies		1,987.00	Obligation payable in 2022
101	General Fund	Police Department	PO-0009676	AT&T Mobility	Mobility Premium Software Maintenance * 24x7 techn	101-08-080-080-42200	Supplies-Other Operating Supplies		4,860.48	Obligation payable in 2022
101	General Fund	Police Department	PO-0009676	AT&T Mobility	Mobility Premium Software Maintenance * 24x7 techn	101-08-080-080-42200	Supplies-Other Operating Supplies		1,890.00	Obligation payable in 2022
101	General Fund	Police Department	PO-0012236	Star Uniform	00608534 BL-343C-55-2XL/3XL RG * F Yellow * Zip-Fr	101-08-080-080-42200	Supplies-Other Operating Supplies		520.00	Obligation payable in 2022
101	General Fund	Police Department	PO-0012373	Star Uniform	00596029 SBA-1303545-NVY-CUSTOM * Navy * U1 UNIFOR	101-08-080-080-42200	Supplies-Other Operating Supplies		235.00	Obligation payable in 2022
101	General Fund	Police Department	PO-0012394	Vance's Law Enforcement	1425 Deftech 40MM LMT™ Tactical Single Launcher, E	101-08-080-080-42200	Supplies-Other Operating Supplies		1,914.00	Obligation payable in 2022
101	General Fund	Police Department	PO-0012395	Kiesler Police Supply Inc	LWRCICASR5B12S LWRC 5.56MM IC A5 12" SBR, BLACK	101-08-080-080-42200	Supplies-Other Operating Supplies		7,843.00	Obligation payable in 2022
101	General Fund	Police Department	PO-0012395	Kiesler Police Supply Inc	Shipping	101-08-080-080-42200	Supplies-Other Operating Supplies		48.00	Obligation payable in 2022
101	General Fund	Police Department	PO-0012449	Star Uniform	00576252 KEY-R13-NAVY-M * Navy * Keystone R13 Roun	101-08-080-080-42200	Supplies-Other Operating Supplies		124.00	Obligation payable in 2022
101	General Fund	Police Department	PO-0012449	Star Uniform	00205114 SMB-90049-DNVY-1 * Dark Navy * 3.5"x20" C	101-08-080-080-42200	Supplies-Other Operating Supplies		14.50	Obligation payable in 2022
101	General Fund	Police Department	PO-0012449	Star Uniform	00566667 BU-STU-NAME BAR * In-house name bar	101-08-080-080-42200	Supplies-Other Operating Supplies		20.00	Obligation payable in 2022
101	General Fund	Police Department	PO-0012449	Star Uniform	00596287 GER-71DX1L-NVYLM-M * Navy / Lime * Gerbe	101-08-080-080-42200	Supplies-Other Operating Supplies		420.00	Obligation payable in 2022
101	General Fund	Police Department	PO-0012449	Star Uniform	00106261 W 511-71038-750-MR * Midnight Nav * STRYK	101-08-080-080-42200	Supplies-Other Operating Supplies		216.00	Obligation payable in 2022
101	General Fund	Police Department	PO-0012449	Star Uniform	00385989 STU-NAMEEMBROIDERY * Name Embroidery	101-08-080-080-42200	Supplies-Other Operating Supplies		24.00	Obligation payable in 2022
101	General Fund	Police Department	PO-0012449	Star Uniform	00107365 W 511-72074-750-M S * Midnight Nav * STRY	101-08-080-080-42200	Supplies-Other Operating Supplies		308.00	Obligation payable in 2022
101	General Fund	Police Department	PO-0012449	Star Uniform	00385989 STU-NAMEEMBROIDERY * Name Embroidery	101-08-080-080-42200	Supplies-Other Operating Supplies		16.00	Obligation payable in 2022
101	General Fund	Police Department	PO-0012449	Star Uniform	00141073 W ELB-Z314N-MNY-15.5 33 * Midnight Navy *	101-08-080-080-42200	Supplies-Other Operating Supplies		108.00	Obligation payable in 2022
101	General Fund	Police Department	PO-0012449	Star Uniform	00137641 W ELB-E314RN-MNY-32 * Midnight Navy * TEX	101-08-080-080-42200	Supplies-Other Operating Supplies		102.00	Obligation payable in 2022
101	General Fund	Police Department	PO-0012449	Star Uniform	00385995 STU-PANTSTR * Pant Stripes	101-08-080-080-42200	Supplies-Other Operating Supplies		50.00	Obligation payable in 2022
101	General Fund	Police Department	PO-0012449	Star Uniform	00582296 STU-BWSHRTCAMHOLE * Body Worn Shirt Camer	101-08-080-080-42200	Supplies-Other Operating Supplies		112.00	Obligation payable in 2022
101	General Fund	Police Department	PO-0012449	Star Uniform	00568276 STU-PATCH * Patch	101				

City of South Bend, Indiana
Purchase Orders/Encumbrances at December 31, 2021 (rolled over to 2022)

Fund	Fund Name	Division	P.O.	Vendor Name	Line Description	Account String	Account Description	Project	Encumbrance	Supplement 406 Alignment
101	General Fund	Police Department	PO-0012607	Star Uniform	00596029 SBA-1303545-NVY-CUSTOM * Navy * U1 UNIFORM	101-08-080-080-422000	Supplies-Other Operating Supplies		235.00	Obligation payable in 2022
101	General Fund	Police Department	PO-0012640	Cummins-Allison Corp	JetScan iFX 135	101-08-080-080-422000	Supplies-Other Operating Supplies		4,432.00	Obligation payable in 2022
101	General Fund	Police Department	PO-0012640	Cummins-Allison Corp	Serial number capture	101-08-080-080-422000	Supplies-Other Operating Supplies		1,000.00	Obligation payable in 2022
101	General Fund	Police Department	PO-0012640	Cummins-Allison Corp	Software License	101-08-080-080-422000	Supplies-Other Operating Supplies		1,495.00	Obligation payable in 2022
101	General Fund	Police Department	PO-0012640	Cummins-Allison Corp	Impact Printer and cabling	101-08-080-080-422000	Supplies-Other Operating Supplies		462.00	Obligation payable in 2022
101	General Fund	Police Department	PO-0012640	Cummins-Allison Corp	Shipping	101-08-080-080-422000	Supplies-Other Operating Supplies		30.00	Obligation payable in 2022
101	General Fund	Police Department	PO-0012640	Cummins-Allison Corp	Shipping	101-08-080-080-422000	Supplies-Other Operating Supplies		20.00	Obligation payable in 2022
101	General Fund	Police Department	PO-0012640	Cummins-Allison Corp	JetScan iFX 135	101-08-080-080-422000	Supplies-Other Operating Supplies		700.00	Obligation payable in 2022
101	General Fund	Police Department	PO-0012640	Cummins-Allison Corp	IMS Software Maintenance and Support	101-08-080-080-422000	Supplies-Other Operating Supplies		189.00	Obligation payable in 2022
101	General Fund	Police Department	PO-0012693	Lowes Companies Inc	Midea 17.0 Freezer	101-08-080-080-422000	Supplies-Other Operating Supplies		2,460.48	Obligation payable in 2022
101	General Fund	Police Department	PO-0013451	Fisher Scientific Co LLC	Thermo Scientific Samco General-Purpose Transfer P	101-08-080-080-422000	Supplies-Other Operating Supplies		95.00	Obligation payable in 2022
101	General Fund	Police Department	PO-0013451	Fisher Scientific Co LLC	Fisherbrand Cast-Iron L-Shaped Base Support Stands	101-08-080-080-422000	Supplies-Other Operating Supplies		698.40	Obligation payable in 2022
101	General Fund	Police Department	PO-0013451	Fisher Scientific Co LLC	Fisherbrand Polypropylene Sample Vials with Hinged	101-08-080-080-422000	Supplies-Other Operating Supplies		95.20	Obligation payable in 2022
101	General Fund	Police Department	PO-0013451	Fisher Scientific Co LLC	Thermo Scientific Nalgene Polypropylene Economy Gr	101-08-080-080-422000	Supplies-Other Operating Supplies		41.24	Obligation payable in 2022
101	General Fund	Police Department	PO-0013511	Star Uniform	00576254 KEY-R13-NAVY-XL * Navy * Keystone R13 Rou	101-08-080-080-422000	Supplies-Other Operating Supplies		62.00	Obligation payable in 2022
101	General Fund	Police Department	PO-0013511	Star Uniform	00104590 W 511-61018-750-SR * Midnight Nav * WM ST	101-08-080-080-422000	Supplies-Other Operating Supplies		72.00	Obligation payable in 2022
101	General Fund	Police Department	PO-0013511	Star Uniform	00385989 STU-NAMEEMBROIDERY * Name Embroidery	101-08-080-080-422000	Supplies-Other Operating Supplies		8.00	Obligation payable in 2022
101	General Fund	Police Department	PO-0013511	Star Uniform	00143498 W ELB-9314LC-MNY-38 * Midnight Navy * TE	101-08-080-080-422000	Supplies-Other Operating Supplies		54.00	Obligation payable in 2022
101	General Fund	Police Department	PO-0013511	Star Uniform	00139058 W ELB-E9314LC-MNY-18 * Midnight Navy * TE	101-08-080-080-422000	Supplies-Other Operating Supplies		51.00	Obligation payable in 2022
101	General Fund	Police Department	PO-0013511	Star Uniform	00582296 STU-BWSHIRTCAMHOLE * Body Worn Shirt Camer	101-08-080-080-422000	Supplies-Other Operating Supplies		14.00	Obligation payable in 2022
101	General Fund	Police Department	PO-0013511	Star Uniform	00568276 STU-PATCH * Patch	101-08-080-080-422000	Supplies-Other Operating Supplies		12.00	Obligation payable in 2022
101	General Fund	Police Department	PO-0013511	Star Uniform	00568276 STU-PATCH * Patch	101-08-080-080-422000	Supplies-Other Operating Supplies		6.00	Obligation payable in 2022
101	General Fund	Police Department	PO-0013511	Star Uniform	00386004 STU-BWVESTCAMHOLE * Vest Carrier Camera H	101-08-080-080-422000	Supplies-Other Operating Supplies		34.00	Obligation payable in 2022
101	General Fund	Police Department	PO-0013511	Star Uniform	00576754 SBA-1219787-F * XTREME® Level II, A5 - Fe	101-08-080-080-422000	Supplies-Other Operating Supplies		590.00	Obligation payable in 2022
101	General Fund	Police Department	PO-0013511	Star Uniform	00576784 SBA-1220902-58 * Soft Trauma Plate, 5" X	101-08-080-080-422000	Supplies-Other Operating Supplies		25.00	Obligation payable in 2022
101	General Fund	Police Department	PO-0013511	Star Uniform	00588580 SBA-M2-BLK-CUSTOM * Black * M2 CONCEALABL	101-08-080-080-422000	Supplies-Other Operating Supplies		85.00	Obligation payable in 2022
101	General Fund	Police Department	PO-0013511	Star Uniform	00596029 SBA-1303545-NVY-CUSTOM * Navy * U1 UNIFORM	101-08-080-080-422000	Supplies-Other Operating Supplies		235.00	Obligation payable in 2022
101	General Fund	Police Department	PO-0013511	Star Uniform	00467549 SAF-7300-23013 * COVERED HANDCUFF CASE BL	101-08-080-080-422000	Supplies-Other Operating Supplies		22.00	Obligation payable in 2022
101	General Fund	Police Department	PO-0013511	Star Uniform	00467661 SAF-7406-15635 * BELT KEEPER 4-PACK BLK S	101-08-080-080-422000	Supplies-Other Operating Supplies		12.00	Obligation payable in 2022
101	General Fund	Police Department	PO-0013511	Star Uniform	00576200 W ALP-6277-DKNVY-S/M * Dark Navy * FlexFI	101-08-080-080-422000	Supplies-Other Operating Supplies		10.00	Obligation payable in 2022
101	General Fund	Police Department	PO-0013511	Star Uniform	00104887 511-62010-750-SR * Midnight Nav * WM STRY	101-08-080-080-422000	Supplies-Other Operating Supplies		77.00	Obligation payable in 2022
101	General Fund	Police Department	PO-0013668	Star Uniform	D STU-SBPD TSS-BLK-4XL * Black * SBPD Tee Shirt	101-08-080-080-422000	Supplies-Other Operating Supplies		644.00	Obligation payable in 2022
101	General Fund	Police Department	PO-0013699	Fastenal Co	Fastenal Vending supplies	101-08-080-080-422000	Supplies-Other Operating Supplies		461.39	Obligation payable in 2022
101	General Fund	Police Department	PO-0013736	Office Interiors Inc	3 Amplify and 2 Prava Chairs	101-08-080-080-422000	Supplies-Other Operating Supplies		2,495.04	Obligation payable in 2022
101	General Fund	Police Department	PO-0011434	Speedway LLC	Fuel / Fuel Cards for Police Dept	101-08-080-080-422003	Supplies-Gasoline		326.28	Obligation payable in 2022
101	General Fund	Police Department	PO-0009222	American Patch & Emblem Co	SBPD Bomb Squad Color AP33566a	101-08-080-080-422005	Supplies-Uniforms		218.00	Obligation payable in 2022
101	General Fund	Police Department	PO-0009222	American Patch & Emblem Co	SBPD Bomb Squad Color AP33566b	101-08-080-080-422005	Supplies-Uniforms		218.00	Obligation payable in 2022
101	General Fund	Police Department	PO-0012942	Star Uniform	SBA-1303545-NVY-CUSTOM * Navy * U1 UNIFORM	101-08-080-080-422005	Supplies-Uniforms		235.00	Obligation payable in 2022
101	General Fund	Police Department	PO-0012942	Star Uniform	STU-BWVESTCAMHOLE * Vest Carrier Camera Hole w/	101-08-080-080-422005	Supplies-Uniforms		34.00	Obligation payable in 2022
101	General Fund	Police Department	PO-0012942	Star Uniform	KEY-R13-NAVY-L * Navy * Keystone R13 Round Top	101-08-080-080-422005	Supplies-Uniforms		62.00	Obligation payable in 2022
101	General Fund	Police Department	PO-0012946	Star Uniform	GER-71DX1L-NVYLM-2XL * Navy / Lime * Gerber	101-08-080-080-422005	Supplies-Uniforms		241.00	Obligation payable in 2022
101	General Fund	Police Department	PO-0012946	Star Uniform	STU-PATCH * Patch	101-08-080-080-422005	Supplies-Uniforms		56.00	Obligation payable in 2022
101	General Fund	Police Department	PO-0012946	Star Uniform	STU-PATCH * Patch	101-08-080-080-422005	Supplies-Uniforms		3.00	Obligation payable in 2022
101	General Fund	Police Department	PO-0012946	Star Uniform	SBA-1219786-M * XTREME® Level II, A7 - Male Panel	101-08-080-080-422005	Supplies-Uniforms		590.00	Obligation payable in 2022
101	General Fund	Police Department	PO-0012946	Star Uniform	SBA-1220902-58 * Soft Trauma Plate, 5" X 8"	101-08-080-080-422005	Supplies-Uniforms		25.00	Obligation payable in 2022
101	General Fund	Police Department	PO-0012946	Star Uniform	SBA-M2-BLK-CUSTOM * Black * M2 CONCEALABLE	101-08-080-080-422005	Supplies-Uniforms		85.00	Obligation payable in 2022
101	General Fund	Police Department	PO-0012946	Star Uniform	SBA-1303545-NVY-CUSTOM * Navy * U1 UNIFORM	101-08-080-080-422005	Supplies-Uniforms		235.00	Obligation payable in 2022
101	General Fund	Police Department	PO-0013455	Star Uniform	00467570 SAF-7302-25333 * DOUBLE MAG POUCH BLK SZ	101-08-080-080-422005	Supplies-Uniforms		29.95	Obligation payable in 2022
101	General Fund	Police Department	PO-0013455	Star Uniform	00467661 SAF-7406-15635 * BELT KEEPER 4-PACK BLK S	101-08-080-080-422005	Supplies-Uniforms		14.50	Obligation payable in 2022
101	General Fund	Police Department	PO-0013455	Star Uniform	00607777 SAF-7205-BLACK-S * Black * Bianchi AccuMo	101-08-080-080-422005	Supplies-Uniforms		20.00	Obligation payable in 2022
101	General Fund	Police Department	PO-0013455	Star Uniform	00467589 SAF-7307-18204 * OC/MACE SPRAY POUCH BLK-	101-08-080-080-422005	Supplies-Uniforms		19.00	Obligation payable in 2022
101	General Fund	Police Department	PO-0013455	Star Uniform	00467549 SAF-7300-23013 * COVERED HANDCUFF CASE BL	101-08-080-080-422005	Supplies-Uniforms		22.95	Obligation payable in 2022
101	General Fund	Police Department	PO-0013455	Star Uniform	00607771 SAF-7200-BLACK-S * Black * Bianchi AccuMo	101-08-080-080-422005	Supplies-Uniforms		44.00	Obligation payable in 2022
101	General Fund	Police Department	PO-0013455	Star Uniform	00277614 KRO-350103 * Handcuffs, Nickel	101-08-080-080-422005	Supplies-Uniforms		29.95	Obligation payable in 2022
101	General Fund	Police Department	PO-0013455	Star Uniform	00109609 511-74273-162-34 34 * Tdu Khaki * TACLITE	101-08-080-080-422005	Supplies-Uniforms		165.00	Obligation payable in 2022
101	General Fund	Police Department	PO-0013455	Star Uniform	00205011 NIL-G380/GD154-NVY-M * Navy * NILEA Polo	101-08-080-080-422005	Supplies-Uniforms		59.25	Obligation payable in 2022
101	General Fund	Police Department	PO-0013455	Star Uniform	00204988 NIL-29M/JZ110-GRY-L * Grey * NILEA T-Shir	101-08-080-080-422005	Supplies-Uniforms		15.00	Obligation payable in 2022
101	General Fund	Police Department	PO-0013455	Star Uniform	00205001 NIL-562/JZ360-GRY-XL * Grey * NILEA Sweat	101-08-080-080-422005	Supplies-Uniforms		19.00	Obligation payable in 2022
101	General Fund	Police Department	PO-0013455	Star Uniform	00205006 NIL-973/JZ380-NVY-L * Navy * NILEA Sweatp	101-08-080-080-422005	Supplies-Uniforms		20.00	Obligation payable in 2022
101	General Fund	Police Department	PO-0013455	Star Uniform	00204994 NIL-SF299-NVY-L * Navy * NILEA Gym Shorts	101-08-080-080-422005	Supplies-Uniforms		15.00	Obligation payable in 2022
101	General Fund	Police Department	PO-0013455	Star Uniform	00471615 SAF-7390-BLK-2222-412-A * Black * 7390 Ho	101-08-080-080-422005	Supplies-Uniforms		111.00	Obligation payable in 2022
101	General Fund	Police Department	PO-0013561	Star Uniform	00467570 SAF-7302-25333 * DOUBLE MAG POUCH BLK SZ	101-08-080-080-422005	Supplies-Uniforms		25.00	Obligation payable in 2022
101	General Fund	Police Department	PO-0013561	Star Uniform	00467661 SAF-7406-15635 * BELT KEEPER 4-PACK BLK S	101-08-080-080-422005	Supplies-Uniforms		12.00	Obligation payable in 2022
101	General Fund	Police Department	PO-0013561	Star Uniform	00607776 SAF-7205-BLACK-M * Black * Bianchi AccuMo	101-08-080-080-422005	Supplies-Uniforms		20.00	Obligation payable in 2022
101	General Fund	Police Department	PO-0013561	Star Uniform	00467589 SAF-7307-18204 * OC/MACE SPRAY POUCH BLK-	101-08-080-080-422005	Supplies-Uniforms		19.00	Obligation payable in 2022
101	General Fund	Police Department	PO-0013561	Star Uniform	00467549 SAF-7300-23013 * COVERED HANDCUFF CASE BL	101-08-080-080-422005	Supplies-Uniforms		22.00	Obligation payable in 2022
101	General Fund	Police Department	PO-0013561	Star Uniform	00607770 SAF-7200-BLACK-M * Black * Bianchi AccuMo	101-08-080-080-422005	Supplies-Uniforms		44.00	Obligation payable in 2022
101	General Fund	Police Department	PO-0013561	Star Uniform	00277614 KRO-350103 * Handcuffs, Nickel	101-08-080-080-422005	Supplies-Uniforms		29.00	Obligation payable in 2022
101	General Fund	Police Department	PO-0013561	Star Uniform	00109612 511-74273-162-36 32 * Tdu Khaki * TACLITE	101-08-080-080-422005	Supplies-Uniforms		150.00	Obligation payable in 2022
101	General Fund	Police Department	PO-0013561	Star Uniform	00205013 NIL-G380/GD154-NVY-XL * Navy * NILEA Polo	101-08-080-080-422005	Supplies-Uniforms		59.25	Obligation payable in 2022
101	General Fund	Police Department	PO-0013561	Star Uniform	00204988 NIL-29M/JZ110-GRY-L * Grey * NILEA T-Shir	101-08-080-080-422005	Supplies-Uniforms		15.00	Obligation payable in 2022
101	General Fund	Police Department	PO-0013561	Star Uniform	00205001 NIL-562/JZ360-GRY-XL * Grey * NILEA Sweat	101-08-080-080-422005	Supplies-Uniforms		19.00	Obligation payable in 2022
101	General Fund	Police Department	PO-0013561	Star Uniform	00205006 NIL-973/JZ380-NVY-L * Navy * NILEA Sweatp	101-08-080-080-422005	Supplies-Uniforms		20.00	Obligation payable in 2022
101	General Fund	Police Department	PO-0013561	Star Uniform	00204994 NIL-SF299-NVY-L * Navy * NILEA Gym Shorts	101-08-080-080-422005	Supplies-Uniforms		15.00	Obligation payable in 2022
101	General Fund	Police Department	PO-0013643	KSS Enterprises	Toilet Paper 2 ply TJ0922A CS	101-08-080-080-422007	Supplies-Cleaning Supplies		291.44	Obligation payable in 2022
101	General Fund	Police Department	PO-0013695	Grainger	RIDGID Inner Core Drain Cleaning Cable5/8 in x 100	101-08-080-080-423006	Supplies-Small Tools & Equipment		358.98	Obligation payable in 2022
101	General Fund	Police Department	PO-0013695	Grainger	Hollow Core Drain Cleaning Cable 3/8 in x 35 ft	101-08-080-080-423006	Supplies-Small Tools & Equipment		87.22	Obligation payable in 2022
101	General Fund	Police Department	PO-0013695	Grainger	Bench Grinder, For Max. WheelDia. 6 in, Grinding W	101-08-080-080-423006	Supplies-Small Tools & Equipment		224.75	Obligation payable in 2022
101	General Fund	Police Department	PO-0013695	Grainger	Shipping	101-08-080-080-423006	Supplies-Small Tools & Equipment		20.00	Obligation payable in 2022
101	General Fund	Police Department	PO-0009705	Power/Details, LLC	YTIER1 Est. Hours Scheduled Per Year (0-9,999)	101-08-080-080-431000	Services-Other Professional Services		3,663.50	Obligation payable in 2022
101	General Fund	Police Department	PO-0012930	Responder Biomedical Services LLC	Maintenance inspection annual preventative	101-08-080-080-431001	Services-Other Professional Services		4,860.00	Ongoing service contract
101	General Fund	Police Department	PO-0012219	Anderson Agostino & Keller	Legal Services - Flores	101-08-080-080-431001	Services-Legal Services		1,445.00	Obligation payable in 2022
101	General Fund	Police Department	PO-0012227	Faegre Drinker Biddle & Reath LLP	Legal Services - Scott/Taylor	101-08-080-080-431001	Services-Legal Services		2,219.60	Obligation payable in 2022
101	General Fund	Police Department	PO-0012228	Anderson Agostino & Keller	Legal Services - Ross	101-08-080-080-431001	Services-Legal Services		2,295.00	Obligation payable in 2022
101	General Fund	Police Department	PO-0012229	BeharBehar	Legal Services - Tharbs	101-08-080-080-431001	Services-Legal Services		1,822.50	Obligation payable in 2022
101	General Fund	Police Department	PO-0000497	AT&T Mobility	Monthly Wireless Service	101-08-080-080-432004	Services-Telecommunications		14,419.66	Obligation payable in 2022
101	General Fund	Police Department	PO-0012249	Nextel Communications	Sept,Oct,Nov,Dec	101-08-080-080-432004	Services-Telecommunications		229.67	Obligation payable in 2022

City of South Bend, Indiana
Purchase Orders/Encumbrances at December 31, 2021 (rolled over to 2022)

Fund	Fund Name	Division	P.O.	Vendor Name	Line Description	Account String	Account Description	Project	Encumbrance	Supplement 406 Alignment
101	General Fund	Police Department	PO-0012918	WNDU TV	Recruitment commercials	101-08-080-080-433003	Services-Promotional Services		6,220.00	Ongoing service contract
101	General Fund	Police Department	PO-0012918	WNDU TV	Recruitment pay per click	101-08-080-080-433003	Services-Promotional Services		18,000.00	Ongoing service contract
101	General Fund	Police Department	PO-0010684	Herrman & Goetz	Chiller Motor repair	101-08-080-080-436001	Services-Building R&M		1,525.00	Obligation payable in 2022
101	General Fund	Police Department	PO-0009345	Herrman & Goetz	2021-2022 Generator Preventive Maintenance	101-08-080-080-436005	Services-Other Equip R&M		1,385.00	Ongoing service contract
101	General Fund	Police Department	PO-0012636	Griffen P&H Inc	Semi-annual preventative maintenance on data are	101-08-080-080-436005	Services-Other Equip R&M		968.50	Obligation payable in 2022
101	General Fund	Police Department	PO-0009075	Thomson West	West Information Charges	101-08-080-080-439000	Services-Misc Charges & Svcs		1,367.46	Obligation payable in 2022
101	General Fund	Police Department	PO-0011630	Koorsen Fire & Security Inc	Commercial Intrusion Monitoring	101-08-080-080-439000	Services-Misc Charges & Svcs		210.00	Obligation payable in 2022
101	General Fund	Police Department	PO-0012037	T Mobile USA Inc	GPS Locate	101-08-080-080-439000	Services-Misc Charges & Svcs		3,710.00	Obligation payable in 2022
101	General Fund	Police Department	PO-0013139	BSN Sports	Shirts Ba4120 small.med.lrg.xlg.2xl	101-08-080-080-439300	Services-Grants & Subsidies		935.00	Obligation payable in 2022
101	General Fund	Police Department	PO-0013139	BSN Sports	Shirts BA41203xl	101-08-080-080-439300	Services-Grants & Subsidies		54.00	Obligation payable in 2022
101	General Fund	Police Department	PO-0013139	BSN Sports	Shirts BA4120 5xl	101-08-080-080-439300	Services-Grants & Subsidies		110.00	Obligation payable in 2022
101	General Fund	Police Department	PO-0012484	National Law Enforcement Supply	1-2720 Each Gallon 3M Engineered HFE- 71DE Forensi	101-08-080-083-422022	Supplies-Laboratory Supplies		475.00	Obligation payable in 2022
101	General Fund	Police Department	PO-0012484	National Law Enforcement Supply	SWAB-COT6W2 Cotton-Tipped Applicators 6", 2/Pk	101-08-080-083-422022	Supplies-Laboratory Supplies		40.50	Obligation payable in 2022
101	General Fund	Police Department	PO-0012484	National Law Enforcement Supply	CHE-3157 Basic Yellow 40, 25 Grams	101-08-080-083-422022	Supplies-Laboratory Supplies		11.50	Obligation payable in 2022
101	General Fund	Police Department	PO-0012484	National Law Enforcement Supply	LABBIO-4R #4 Biohazard Labels 2" X 1-7/8" (600/Ro	101-08-080-083-422022	Supplies-Laboratory Supplies		67.96	Obligation payable in 2022
101	General Fund	Police Department	PO-0012484	National Law Enforcement Supply	Shipping	101-08-080-083-422022	Supplies-Laboratory Supplies		29.00	Obligation payable in 2022
101	General Fund	Police Department	PO-0012805	Stericycle Inc	4.3 cf box disposal	101-08-080-083-422022	Supplies-Laboratory Supplies		687.96	Obligation payable in 2022
101	General Fund	Fire Department	PO-0013538	Office 360	Laminating Pouch	101-09-090-090-421000	Supplies-General Office Supplies		80.10	Obligation payable in 2022
101	General Fund	Fire Department	PO-0010640	Paul Conway Shields Inc	Additional Freight	101-09-090-090-422000	Supplies-Other Operating Supplies		68.09	Obligation payable in 2022
101	General Fund	Fire Department	PO-0012183	Galls Incorporated	Hi Viz - Ellis	101-09-090-090-422000	Supplies-Other Operating Supplies		330.51	Obligation payable in 2022
101	General Fund	Fire Department	PO-0012239	Riggs Mowers & More Mishawaka	AIR FILTER HD2	101-09-090-090-422000	Supplies-Other Operating Supplies		25.98	Obligation payable in 2022
101	General Fund	Fire Department	PO-0012498	Municipal Emergency Services	Washer_Wear Backframe #10009349	101-09-090-090-422000	Supplies-Other Operating Supplies		22.10	Obligation payable in 2022
101	General Fund	Fire Department	PO-0012498	Municipal Emergency Services	Scott Replacement Filter, Cartridge-Press Reducer #	101-09-090-090-422000	Supplies-Other Operating Supplies		19.14	Obligation payable in 2022
101	General Fund	Fire Department	PO-0012498	Municipal Emergency Services	Battery PCB Assy 2007 Sensor	101-09-090-090-422000	Supplies-Other Operating Supplies		730.90	Obligation payable in 2022
101	General Fund	Fire Department	PO-0012498	Municipal Emergency Services	Check Valve #31000064	101-09-090-090-422000	Supplies-Other Operating Supplies		37.59	Obligation payable in 2022
101	General Fund	Fire Department	PO-0012498	Municipal Emergency Services	Scott Valve Plug & Seat Assy-KB #36713-00	101-09-090-090-422000	Supplies-Other Operating Supplies		75.90	Obligation payable in 2022
101	General Fund	Fire Department	PO-0012498	Municipal Emergency Services	Packing_Prefmd, Serv. Spare FD17 #31002352	101-09-090-090-422000	Supplies-Other Operating Supplies		72.00	Obligation payable in 2022
101	General Fund	Fire Department	PO-0012498	Municipal Emergency Services	Bonnet #37092-02	101-09-090-090-422000	Supplies-Other Operating Supplies		46.40	Obligation payable in 2022
101	General Fund	Fire Department	PO-0012498	Municipal Emergency Services	Washer_Packing #37091-02	101-09-090-090-422000	Supplies-Other Operating Supplies		11.05	Obligation payable in 2022
101	General Fund	Fire Department	PO-0012498	Municipal Emergency Services	Assy Hose Hud Socket QD #200450-01	101-09-090-090-422000	Supplies-Other Operating Supplies		2,484.15	Obligation payable in 2022
101	General Fund	Fire Department	PO-0012498	Municipal Emergency Services	Molded Cable Assy_Hud/Pass #31001150-02	101-09-090-090-422000	Supplies-Other Operating Supplies		1,827.15	Obligation payable in 2022
101	General Fund	Fire Department	PO-0012498	Municipal Emergency Services	Band Assy, Temple #804178-02	101-09-090-090-422000	Supplies-Other Operating Supplies		112.25	Obligation payable in 2022
101	General Fund	Fire Department	PO-0012498	Municipal Emergency Services	Band Assy, Neck #804176-02	101-09-090-090-422000	Supplies-Other Operating Supplies		129.50	Obligation payable in 2022
101	General Fund	Fire Department	PO-0012498	Municipal Emergency Services	Retaining Spring #31001745	101-09-090-090-422000	Supplies-Other Operating Supplies		31.90	Obligation payable in 2022
101	General Fund	Fire Department	PO-0012498	Municipal Emergency Services	Orifice Plate #31000072	101-09-090-090-422000	Supplies-Other Operating Supplies		26.85	Obligation payable in 2022
101	General Fund	Fire Department	PO-0012619	Phoenix Safety Outfitters	Straight Horn Badge	101-09-090-090-422000	Supplies-Other Operating Supplies		42.50	Obligation payable in 2022
101	General Fund	Fire Department	PO-0012619	Phoenix Safety Outfitters	SW S146 Badge in Gold Plate	101-09-090-090-422000	Supplies-Other Operating Supplies		83.50	Obligation payable in 2022
101	General Fund	Fire Department	PO-0012619	Phoenix Safety Outfitters	SW 2 Crossed Horn Collar Brass	101-09-090-090-422000	Supplies-Other Operating Supplies		36.00	Obligation payable in 2022
101	General Fund	Fire Department	PO-0012619	Phoenix Safety Outfitters	SW Name Bar With Seal	101-09-090-090-422000	Supplies-Other Operating Supplies		28.50	Obligation payable in 2022
101	General Fund	Fire Department	PO-0012619	Phoenix Safety Outfitters	Freight	101-09-090-090-422000	Supplies-Other Operating Supplies		41.00	Obligation payable in 2022
101	General Fund	Fire Department	PO-0012696	Darley	Key Fire Combat Sniper 1.75"X50" Red Coupled NPSH	101-09-090-090-422000	Supplies-Other Operating Supplies		4,896.00	Obligation payable in 2022
101	General Fund	Fire Department	PO-0012696	Darley	Stamped Couplings Both Ends 21-110	101-09-090-090-422000	Supplies-Other Operating Supplies		288.00	Obligation payable in 2022
101	General Fund	Fire Department	PO-0012696	Darley	Key Fire Eco-10 2"X50" Blu Cpld 1.5" NPSH #Dp20-80	101-09-090-090-422000	Supplies-Other Operating Supplies		1,580.00	Obligation payable in 2022
101	General Fund	Fire Department	PO-0012696	Darley	Stamped Couplings Both Ends 21-110	101-09-090-090-422000	Supplies-Other Operating Supplies		120.00	Obligation payable in 2022
101	General Fund	Fire Department	PO-0012696	Darley	Key Fire Big 10 2.5"X50" Green Cpld 2.5" NST #DP2	101-09-090-090-422000	Supplies-Other Operating Supplies		1,780.00	Obligation payable in 2022
101	General Fund	Fire Department	PO-0012696	Darley	Stamped Couplings Both Ends 21-310	101-09-090-090-422000	Supplies-Other Operating Supplies		120.00	Obligation payable in 2022
101	General Fund	Fire Department	PO-0013059	Graybar Electric Co Inc	EIDC-POE Network Door Controller	101-09-090-090-422000	Supplies-Other Operating Supplies		402.60	Obligation payable in 2022
101	General Fund	Fire Department	PO-0013062	Paul Conway Shields Inc	Streamlight Survivor LED W/O Charger #90500	101-09-090-090-422000	Supplies-Other Operating Supplies		430.00	Obligation payable in 2022
101	General Fund	Fire Department	PO-0013122	Municipal Emergency Services	Assy Hose, HUD Socket QD, Quote QT1526087	101-09-090-090-422000	Supplies-Other Operating Supplies		4,658.30	Obligation payable in 2022
101	General Fund	Fire Department	PO-0013281	Grainger	Pleated Air Filter 20x20x1" MERV 11 #2DYT6	101-09-090-090-422000	Supplies-Other Operating Supplies		83.64	Obligation payable in 2022
101	General Fund	Fire Department	PO-0013281	Grainger	Pleated Air Filter 16x20x4 MERV7 #5W516	101-09-090-090-422000	Supplies-Other Operating Supplies		252.00	Obligation payable in 2022
101	General Fund	Fire Department	PO-0013281	Grainger	Pleated Air Filter 14x25x2 MERV7 #6CS516	101-09-090-090-422000	Supplies-Other Operating Supplies		107.52	Obligation payable in 2022
101	General Fund	Fire Department	PO-0013281	Grainger	Pleated Air Filter 16x25x2 MERV 7 2W231	101-09-090-090-422000	Supplies-Other Operating Supplies		27.36	Obligation payable in 2022
101	General Fund	Fire Department	PO-0013308	Rescuegear Inc	ENVIRO RED-L #611216-R-L	101-09-090-090-422000	Supplies-Other Operating Supplies		1,662.50	Obligation payable in 2022
101	General Fund	Fire Department	PO-0013308	Rescuegear Inc	Polytex Hood/Neck Seal Combo-SLT SYS L #62519	101-09-090-090-422000	Supplies-Other Operating Supplies		476.00	Obligation payable in 2022
101	General Fund	Fire Department	PO-0013308	Rescuegear Inc	Silicone Wrist Seals #62454	101-09-090-090-422000	Supplies-Other Operating Supplies		176.00	Obligation payable in 2022
101	General Fund	Fire Department	PO-0013308	Rescuegear Inc	Freight	101-09-090-090-422000	Supplies-Other Operating Supplies		30.00	Obligation payable in 2022
101	General Fund	Fire Department	PO-0013385	Sentinel Emergency Solutions	Set Storz Couplings-Hose Repair Quote 3205	101-09-090-090-422000	Supplies-Other Operating Supplies		1,099.99	Obligation payable in 2022
101	General Fund	Fire Department	PO-0013385	Sentinel Emergency Solutions	Freight	101-09-090-090-422000	Supplies-Other Operating Supplies		25.00	Obligation payable in 2022
101	General Fund	Fire Department	PO-0013387	5 Alarm Fire & Safety Equipment LLC	MSA EV6000 Multi-Use Charger W/Cords	101-09-090-090-422000	Supplies-Other Operating Supplies		356.59	Obligation payable in 2022
101	General Fund	Fire Department	PO-0013387	5 Alarm Fire & Safety Equipment LLC	Freight	101-09-090-090-422000	Supplies-Other Operating Supplies		25.00	Obligation payable in 2022
101	General Fund	Fire Department	PO-0013393	Aqua Systems of South Bend	Water Softener-Smart Choice Gen 11 200 VT	101-09-090-090-422000	Supplies-Other Operating Supplies		2,599.00	Obligation payable in 2022
101	General Fund	Fire Department	PO-0013552	Hoosier Fire Equip	Scott Top Assembly Sensor, 2007 #200451-02	101-09-090-090-422000	Supplies-Other Operating Supplies		8,101.20	Obligation payable in 2022
101	General Fund	Fire Department	PO-0013552	Hoosier Fire Equip	Scott Program Assembly Main Hsg, 5.5 Sems II #200	101-09-090-090-422000	Supplies-Other Operating Supplies		3,658.00	Obligation payable in 2022
101	General Fund	Fire Department	PO-0013608	Environmental Response Solutions	5-Gal Pail Micro Blaze Wetting Agent	101-09-090-090-422000	Supplies-Other Operating Supplies		1,500.00	Obligation payable in 2022
101	General Fund	Fire Department	PO-0013610	Phoenix Safety Outfitters	#DP17-100S Combat Sniper Attach Hose Quote 187159	101-09-090-090-422000	Supplies-Other Operating Supplies		16,240.00	Obligation payable in 2022
101	General Fund	Fire Department	PO-0013847	Sentinel Emergency Solutions	Lightweight Hard Suction Hose #2P601	101-09-090-090-422000	Supplies-Other Operating Supplies		1,780.01	Obligation payable in 2022
101	General Fund	Fire Department	PO-0013847	Sentinel Emergency Solutions	Low Level Strainer; Jet Siphon #L610	101-09-090-090-422000	Supplies-Other Operating Supplies		450.00	Obligation payable in 2022
101	General Fund	Fire Department	PO-0013847	Sentinel Emergency Solutions	Freight	101-09-090-090-422000	Supplies-Other Operating Supplies		530.00	Obligation payable in 2022
101	General Fund	Fire Department	PO-0013864	Paul Conway Shields Inc	Streamlight Nmhh Battery Knucklehead Quote #Q00052	101-09-090-090-422000	Supplies-Other Operating Supplies		195.00	Obligation payable in 2022
101	General Fund	Fire Department	PO-0013864	Paul Conway Shields Inc	Fire Hooks Bolt Cutter 36" Quote Q000528	101-09-090-090-422000	Supplies-Other Operating Supplies		158.00	Obligation payable in 2022
101	General Fund	Fire Department	PO-0013864	Paul Conway Shields Inc	Fire Hooks Bolt Cutter 24" Quote Q000528	101-09-090-090-422000	Supplies-Other Operating Supplies		120.00	Obligation payable in 2022
101	General Fund	Fire Department	PO-0013886	Firepenny	Alco-Lite Aluminum 3-Sec Roof Ladder 35'	101-09-090-090-422000	Supplies-Other Operating Supplies		1,309.00	Obligation payable in 2022
101	General Fund	Fire Department	PO-0013886	Firepenny	Freight	101-09-090-090-422000	Supplies-Other Operating Supplies		550.00	Obligation payable in 2022
101	General Fund	Fire Department	PO-0013897	Extend Bed Company	72' Extendedbed #EBL-1072; Proposal 18756	101-09-090-090-422000	Supplies-Other Operating Supplies		1,849.00	Obligation payable in 2022
101	General Fund	Fire Department	PO-0013897	Extend Bed Company	Custom Carrier Design	101-09-090-090-422000	Supplies-Other Operating Supplies		1,961.00	Obligation payable in 2022
101	General Fund	Fire Department	PO-0013897	Extend Bed Company	Custom Crating	101-09-090-090-422000	Supplies-Other Operating Supplies		170.00	Obligation payable in 2022
101	General Fund	Fire Department	PO-0013897	Extend Bed Company	Freight	101-09-090-090-422000	Supplies-Other Operating Supplies		607.00	Obligation payable in 2022
101	General Fund	Fire Department	PO-0013897	Extend Bed Company	Material/Crating Surcharges	101-09-090-090-422000	Supplies-Other Operating Supplies		241.00	Obligation payable in 2022
101	General Fund	Fire Department	PO-0013900	Hastings Air Energy Control Inc	Freight	101-09-090-090-422000	Supplies-Other Operating Supplies		20.78	Obligation payable in 2022
101	General Fund	Fire Department	PO-0013900	Hastings Air Energy Control Inc	Tailpipe Adapter 4" for Mg 4"	101-09-090-090-422000	Supplies-Other Operating Supplies		663.00	Obligation payable in 2022
101	General Fund	Fire Department	PO-0013900	Hastings Air Energy Control Inc	Tailpipe Adapter 5" for Mg 5"	101-09-090-090-422000	Supplies-Other Operating Supplies		705.00	Obligation payable in 2022
101	General Fund	Fire Department	PO-0011397	Phoenix Safety Outfitters	Janesville V-Force Coat Per Specs S/O 180905	101-09-090-090-422005	Supplies-Uniforms		12,344.00	Obligation payable in 2022
101	General Fund	Fire Department	PO-0011397	Phoenix Safety Outfitters	Janesville V-Force Pant Per Specs	101-09-090-090-422005	Supplies-Uniforms		10,384.00	Obligation payable in 2022
101	General Fund	Fire Department	PO-0012183	Galls Incorporated	Hi VIZ JACKETS	101-09-090-090-422005	Supplies-Uniforms		2,644.08	Obligation payable in 2022
101	General Fund	Fire Department	PO-0013076	Zoll Medical Corp	Intellisense Adult Defib Pad, Powerheart G5, #XELA	101-09-090-090-422008	Supplies-Medical/Safety Supplies		110.40	Obligation payable in 2022
101	General Fund	Fire Department	PO-0013851	Stanz Food Service Inc	Kitchen/Cooking Supplies	101-09-090-090-422019	Supplies-Station Allowance		370.10	Obligation payable in 2022

City of South Bend, Indiana
Purchase Orders/Encumbrances at December 31, 2021 (rolled over to 2022)

Fund	Fund Name	Division	P.O.	Vendor Name	Line Description	Account String	Account Description	Project	Encumbrance	Supplement 406 Alignment
101	General Fund	Fire Department	PO-0002831	Ascension St Vincent Public Safety	Service Agreement/Firefighter Annual Physicals	101-09-090-090-431000	Services-Other Professional Services		1,968.78	Ongoing service contract
101	General Fund	Fire Department	PO-0004637	Lexipol LLC	Fire SOP Implementation Support	101-09-090-090-431000	Services-Other Professional Services		900.00	Ongoing service contract
101	General Fund	Fire Department	PO-0004637	Lexipol LLC	Fire SOP Implementation	101-09-090-090-431000	Services-Other Professional Services		37.50	Ongoing service contract
101	General Fund	Fire Department	PO-0008818	Lexipol LLC	Fire Implementation Support	101-09-090-090-431000	Services-Other Professional Services		2,025.00	Ongoing service contract
101	General Fund	Fire Department	PO-0008950	Ascension St Vincent Public Safety	Wellness/Fitness Exams	101-09-090-090-431000	Services-Other Professional Services		1,031.35	Ongoing service contract
101	General Fund	Fire Department	PO-0012264	Ladue Curren & Kuehn LLC	Legal Services - Henry	101-09-090-090-431001	Services-Legal Services		7,846.18	Ongoing service contract
101	General Fund	Fire Department	PO-0011394	Gerard S Ellis	Meal Per Diem/Reimbursement	101-09-090-090-432003	Services-Travel		82.00	Obligation payable in 2022
101	General Fund	Fire Department	PO-0011394	Gerard S Ellis	Fuel	101-09-090-090-432003	Services-Travel		40.00	Obligation payable in 2022
101	General Fund	Fire Department	PO-0012488	Erin E Tibbs	Meal	101-09-090-090-432003	Services-Travel		127.24	Obligation payable in 2022
101	General Fund	Fire Department	PO-0012488	Erin E Tibbs	Fuel	101-09-090-090-432003	Services-Travel		50.00	Obligation payable in 2022
101	General Fund	Fire Department	PO-0012491	Todd L Skwarcan	Meal	101-09-090-090-432003	Services-Travel		196.00	Obligation payable in 2022
101	General Fund	Fire Department	PO-0012491	Todd L Skwarcan	Fuel	101-09-090-090-432003	Services-Travel		50.00	Obligation payable in 2022
101	General Fund	Fire Department	PO-0012604	Suzanne M Krill	Meal	101-09-090-090-432003	Services-Travel		140.00	Obligation payable in 2022
101	General Fund	Fire Department	PO-0012604	Suzanne M Krill	Fuel	101-09-090-090-432003	Services-Travel		50.00	Obligation payable in 2022
101	General Fund	Fire Department	PO-0012793	Michael J Damiano	Airline Ticket/Baggage Fees	101-09-090-090-432003	Services-Travel		150.60	Obligation payable in 2022
101	General Fund	Fire Department	PO-0012793	Michael J Damiano	Meals	101-09-090-090-432003	Services-Travel		311.00	Obligation payable in 2022
101	General Fund	Fire Department	PO-0012793	Michael J Damiano	Rental Car	101-09-090-090-432003	Services-Travel		500.00	Obligation payable in 2022
101	General Fund	Fire Department	PO-0007131	Verizon Wireless	Data Usage through year end	101-09-090-090-432004	Services-Telecommunications		6.78	Obligation payable in 2022
101	General Fund	Fire Department	PO-0012050	Carothers Printing Co	Certificate Design	101-09-090-090-433001	Services-Outside Printing Services		87.50	Obligation payable in 2022
101	General Fund	Fire Department	PO-0013846	Carothers Printing Co	Printing/Business Cards	101-09-090-090-433001	Services-Outside Printing Services		150.00	Obligation payable in 2022
101	General Fund	Fire Department	PO-0011389	Da Dodd Inc	Plumbing Repairs/Service Calls	101-09-090-090-436000	Services-Other R&M Services		506.50	Ongoing service contract
101	General Fund	Fire Department	PO-0010512	Ideal Consolidated Inc	HVAC Repairs	101-09-090-090-436001	Services-Building R&M		632.45	Ongoing service contract
101	General Fund	Fire Department	PO-0011691	Otis Elevator Co	SB Fire Station #1 Elevator Maint. 2021-2022	101-09-090-090-436001	Services-Building R&M		1,740.00	Ongoing service contract
101	General Fund	Fire Department	PO-0011795	Da Dodd Inc	Shower Rehabilitation/Station 11; Quote NIS21-836	101-09-090-090-436001	Services-Building R&M		7,489.00	Ongoing service contract
101	General Fund	Fire Department	PO-0012485	Industrial Door of No Indiana	Doors Repairs-M&L, Proposal 10-8-21	101-09-090-090-436001	Services-Building R&M		13,903.00	Obligation payable in 2022
101	General Fund	Fire Department	PO-0013006	Pella Window Store	Windows-Lifestyle Series, Quote 14672243	101-09-090-090-436001	Services-Building R&M		10,994.63	Obligation payable in 2022
101	General Fund	Fire Department	PO-0013383	Sentinel Emergency Solutions	Led Retrofit Insert P#15444 Quote 3075	101-09-090-090-436003	Services-Auto Equip R&M		1,512.72	Obligation payable in 2022
101	General Fund	Fire Department	PO-0013383	Sentinel Emergency Solutions	Headlight Connector 3Pin #HP3950	101-09-090-090-436003	Services-Auto Equip R&M		39.49	Obligation payable in 2022
101	General Fund	Fire Department	PO-0013383	Sentinel Emergency Solutions	Shop Fee/Supplies	101-09-090-090-436003	Services-Auto Equip R&M		87.85	Obligation payable in 2022
101	General Fund	Fire Department	PO-0013383	Sentinel Emergency Solutions	4X6 Headlight Kit #FL4X6-4Kit	101-09-090-090-436003	Services-Auto Equip R&M		2,799.98	Obligation payable in 2022
101	General Fund	Fire Department	PO-0013383	Sentinel Emergency Solutions	Estimated Labor/Installation	101-09-090-090-436003	Services-Auto Equip R&M		877.50	Obligation payable in 2022
101	General Fund	Fire Department	PO-0009345	Herrman & Goetz	2021-2022 Generator Preventive Maintenance	101-09-090-090-436005	Services-Other Equip R&M		16,064.00	Ongoing service contract
101	General Fund	Fire Department	PO-0013852	Nicholas C Miller	Tuition Reimbursement	101-09-090-090-439006	Services-Education & Training		900.00	Obligation payable in 2022
101	General Fund	Fire Department	PO-0013876	Christopher J Bennion	Tuition Reimbursement	101-09-090-090-439006	Services-Education & Training		4,230.00	Obligation payable in 2022
101	General Fund	Fire Department	PO-0013877	Craig T Fruth	Tuition Reimbursement	101-09-090-090-439006	Services-Education & Training		10,074.43	Obligation payable in 2022
101	General Fund	Fire Department	PO-0010640	Paul Conway Shields Inc	90400 Streamlight 5 Bank Chrger AC/DC PNN	101-09-090-095-422000	Supplies-Other Operating Supplies		630.00	Obligation payable in 2022
101	General Fund	Emergency Medical Service	PO-0010338	Bound Tree Medical	ASSURE PRISM MULTI BLOOD GLUCOSE TEST STRIPS #ID 4	101-09-092-092-422008	Supplies-Medical/Safety Supplies		443.16	Obligation payable in 2022
101	General Fund	Emergency Medical Service	PO-0012703	Bound Tree Medical	Mad Nasal Intranasal Mucosal Atomization Device #4	101-09-092-092-422008	Supplies-Medical/Safety Supplies		714.50	Obligation payable in 2022
101	General Fund	Emergency Medical Service	PO-0013076	Zoll Medical Corp	Intellense Battery Powerheart G5 #XBTAED001A	101-09-092-092-422008	Supplies-Medical/Safety Supplies		632.00	Obligation payable in 2022
101	General Fund	Emergency Medical Service	PO-0013450	Stryker Medical	NIBP Cuff-Adult XL #11160-00019 QUOTE 10461294	101-09-092-092-422008	Supplies-Medical/Safety Supplies		387.60	Obligation payable in 2022
101	General Fund	Emergency Medical Service	PO-0013450	Stryker Medical	NIBP Cuff Adult LRG #11160-00017	101-09-092-092-422008	Supplies-Medical/Safety Supplies		273.60	Obligation payable in 2022
101	General Fund	Emergency Medical Service	PO-0013450	Stryker Medical	NIBP Cuff Adult #11171-000029	101-09-092-092-422008	Supplies-Medical/Safety Supplies		243.20	Obligation payable in 2022
101	General Fund	Emergency Medical Service	PO-0013450	Stryker Medical	Masimo LNC5 Sensor #11171-000029	101-09-092-092-422008	Supplies-Medical/Safety Supplies		815.08	Obligation payable in 2022
101	General Fund	Emergency Medical Service	PO-0013850	Bound Tree Medical	Blk-Fire Exam Gloves-L #1015-44753	101-09-092-092-422008	Supplies-Medical/Safety Supplies		1,263.60	Obligation payable in 2022
101	General Fund	Emergency Medical Service	PO-0013850	Bound Tree Medical	Blk Fire Exam Gloves-XL #1015-44754	101-09-092-092-422008	Supplies-Medical/Safety Supplies		1,263.60	Obligation payable in 2022
101	General Fund	Emergency Medical Service	PO-0013850	Bound Tree Medical	Curaplex Patient Transporter #3246-12345	101-09-092-092-422008	Supplies-Medical/Safety Supplies		399.80	Obligation payable in 2022
101	General Fund	Emergency Medical Service	PO-0013850	Bound Tree Medical	Russell Pneumofix Decompression Needle #PDF112	101-09-092-092-422008	Supplies-Medical/Safety Supplies		819.80	Obligation payable in 2022
101	General Fund	Emergency Medical Service	PO-0013875	Bound Tree Medical	Mucosal Atomization Device	101-09-092-092-422008	Supplies-Medical/Safety Supplies		594.00	Obligation payable in 2022
101	General Fund	Emergency Medical Service	PO-0013875	Bound Tree Medical	Multi Function Defib Pad	101-09-092-092-422008	Supplies-Medical/Safety Supplies		841.20	Obligation payable in 2022
101	General Fund	Emergency Medical Service	PO-0013905	Stryker Medical	EMS Cot Repairs	101-09-092-092-422008	Supplies-Medical/Safety Supplies		9,962.58	Obligation payable in 2022
101	General Fund	Community Investment	PO-0011874	Underwood, Ailixandra Marie	EEE - Community Outreach Support	101-10-101-132-431000	Services-Other Professional Services		2,106.00	Ongoing service contract
101	General Fund	Community Investment	PO-0012030	Ryker, Ryan W	EEE - Community Outreach Support	101-10-101-132-431000	Services-Other Professional Services		3,331.68	Ongoing service contract
101	General Fund	Community Investment	PO-0012410	Community Prime	Community Outreach and Capacity Building	101-10-101-132-431000	Services-Other Professional Services		45,000.00	Ongoing service contract
101	General Fund	Community Investment	PO-0013778	Robert Glennon & Associates	Legal Services - I&M Rate Case	101-10-101-132-431001	Services-Legal Services		1,020.00	Obligation payable in 2022
101	General Fund	Community Investment	PO-0006607	Larson Danielson Construction Co	Change Order Addition of Solar Panels	101-10-101-132-443001	Capital-Building Improvements	#165	50,000.00	Ongoing capital project
101	General Fund	Morris Performing Arts Center	PO-0012625	Louie's Tux Shop	Gold Starlight Lame Custom Vests W/Pockets	101-11-220-292-422005	Supplies-Uniforms		5,875.00	Obligation payable in 2022
101	General Fund	Morris Performing Arts Center	PO-0012625	Louie's Tux Shop	Gold Lame Tuxedo Coats	101-11-220-292-422005	Supplies-Uniforms		2,205.00	Obligation payable in 2022
101	General Fund	Morris Performing Arts Center	PO-0012625	Louie's Tux Shop	Freight Charge	101-11-220-292-422005	Supplies-Uniforms		150.00	Obligation payable in 2022
101	General Fund	Morris Performing Arts Center	PO-0013022	Louie's Tux Shop	Gold Starlight Lame Mens Winsor Ties-Morris 100	101-11-220-292-422005	Supplies-Uniforms		205.00	Obligation payable in 2022
101	General Fund	Morris Performing Arts Center	PO-0013586	American Structurepoint Inc	Plaster Insp. & Debris Protection Sys	101-11-220-292-431000	Services-Other Professional Services		4,443.75	Ongoing service contract
101	General Fund	Morris Performing Arts Center	PO-0011079	Jane E Moore	Transportation/Travel to IAVM-FL	101-11-220-292-432003	Services-Travel		570.00	Obligation payable in 2022
101	General Fund	Morris Performing Arts Center	PO-0012645	Wendy Garner	WG Hotel to INTIX 2022	101-11-220-292-432003	Services-Travel		1,195.00	Obligation payable in 2022
101	General Fund	Morris Performing Arts Center	PO-0012645	Wendy Garner	WG Air fair to INTIX 2022	101-11-220-292-432003	Services-Travel		318.00	Obligation payable in 2022
101	General Fund	Morris Performing Arts Center	PO-0012645	Wendy Garner	WG meals and other at INTIX 2022	101-11-220-292-432003	Services-Travel		576.00	Obligation payable in 2022
101	General Fund	Morris Performing Arts Center	PO-0013593	Kyle Miller	Kyle Miller to USITT 2022-Hotel, airfare, meals, o	101-11-220-292-432003	Services-Travel		1,000.00	Obligation payable in 2022
101	General Fund	Morris Performing Arts Center	PO-0008974	Fastsigns	38x6 polystyrene plastic show signs	101-11-220-292-433001	Services-Outside Printing Services		259.95	Obligation payable in 2022
101	General Fund	Morris Performing Arts Center	PO-0008974	Fastsigns	Event Posters 28" X 16.25"	101-11-220-292-433001	Services-Outside Printing Services		96.91	Obligation payable in 2022
101	General Fund	Morris Performing Arts Center	PO-0012280	Service Printers	Morris 100 converted envelope 2 pages	101-11-220-292-433001	Services-Outside Printing Services		2,287.00	Obligation payable in 2022
101	General Fund	Morris Performing Arts Center	PO-0013726	It's Tops	Morris 100 Gold Pens	101-11-220-292-433001	Services-Outside Printing Services		615.00	Obligation payable in 2022
101	General Fund	Morris Performing Arts Center	PO-0012730	Burkhardt Advertising Inc	11/2021 through 11/2022 advertising on Billboard	101-11-220-292-433003	Services-Promotional Services		10,816.00	Obligation payable in 2022
101	General Fund	Morris Performing Arts Center	PO-0012833	Sound Management dba WNDV-FM, WYXX-FM	"Morris Presents" advertising with U93 (WNDV-FM) 1	101-11-220-292-433003	Services-Promotional Services		5,500.00	Ongoing service contract
101	General Fund	Morris Performing Arts Center	PO-0013590	Casaday Costume Company	Rental of Costumes	101-11-220-292-433003	Services-Promotional Services		800.00	Ongoing service contract
101	General Fund	Morris Performing Arts Center	PO-0013686	Scorpion Sign Graphic LLC	2 sets of "Morris 100" foam painted letters	101-11-220-292-433003	Services-Promotional Services		3,400.00	Obligation payable in 2022
101	General Fund	Morris Performing Arts Center	PO-0008350	Dynamic Mechanical Services Inc	HVAC PM	101-11-220-292-436001	Services-Building R&M		7,414.00	Ongoing service contract
101	General Fund	Morris Performing Arts Center	PO-0012329	Da Dodd Inc	Water Heater relief valve	101-11-220-292-436001	Services-Building R&M		475.00	Obligation payable in 2022
101	General Fund	Morris Performing Arts Center	PO-0013261	Da Dodd Inc	Pressure vessel repairs MPAC	101-11-220-292-436001	Services-Building R&M		750.00	Ongoing service contract
101	General Fund	Morris Performing Arts Center	PO-0013628	Koorsen Fire & Security Inc	Fire Extinguisher Inspection	101-11-220-292-436001	Services-Building R&M		207.60	Obligation payable in 2022
101	General Fund	Morris Performing Arts Center	PO-0009345	Herrman & Goetz	2021-2022 Generator Preventive Maintenance	101-11-220-292-436005	Services-Other Equip R&M		676.20	Ongoing service contract
101	General Fund	Morris Performing Arts Center	PO-0013537	International Association of Assembly Managers	Jane M Membership 1/1/2022-12/31/2022	101-11-220-292-439004	Services-Dues & Memberships		495.00	Obligation payable in 2022
101	General Fund	Morris Performing Arts Center	PO-0013537	International Association of Assembly Managers	Jeff J Membership 2/1/2022-1/31/2023	101-11-220-292-439004	Services-Dues & Memberships		495.00	Obligation payable in 2022
101	General Fund	Morris Performing Arts Center	PO-0013593	Kyle Miller	Kyle Miller USITT Membership	101-11-220-292-439004	Services-Dues & Memberships		120.00	Obligation payable in 2022
101	General Fund	Morris Performing Arts Center	PO-0011079	Jane E Moore	IAVM Registration, Lodging, meals	101-11-220-292-439006	Services-Education & Training		3,208.50	Obligation payable in 2022
101	General Fund	Morris Performing Arts Center	PO-0012645	Wendy Garner	WG Conf. registration to INTIX 2022	101-11-220-292-439006	Services-Education & Training		880.00	Obligation payable in 2022
101	General Fund	Morris Performing Arts Center	PO-0013593	Kyle Miller	Kyle Miller to USITT 2022 - Conference/Training Re	101-11-220-292-439006	Services-Education & Training		425.00	Obligation payable in 2022
101	General Fund	Morris Performing Arts Center	PO-0006932	Waste Management	MPAC Utilities - Refuse/Recycle Service 2021	101-11-220-292-439009	Services-Trash Removal		1,503.05	Ongoing service contract
101	General Fund	Palais Royale Ballroom	PO-0008350	Dynamic Mechanical Services Inc	HVAC PM	101-11-221-293-436001	Services-Building R&M		7,004.00	Ongoing service contract
101	General Fund	Palais Royale Ballroom	PO-0011736	Martel Electric	Electrical trouble shooting and repair/replace int	101-11-221-293-436001	Services-Building R&M		715.00	Obligation payable in 2022

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
101	General Fund	Palais Royale Ballroom	PO-0012329	Da Dodd Inc	Backflow preventer rebuild	101-11-221-293-436001	Services-Building R&M		1,420.00	Obligation payable in 2022
101	General Fund	Palais Royale Ballroom	PO-0012407	Hartford Glass Co of Mishawaka, Inc	Glass Replacement	101-11-221-293-436001	Services-Building R&M		933.00	Obligation payable in 2022
101	General Fund	Palais Royale Ballroom	PO-0012582	Dynamic Mechanical Services Inc	Water Line relocation	101-11-221-293-436001	Services-Building R&M		2,265.00	Obligation payable in 2022
101	General Fund	Palais Royale Ballroom	PO-0013392	Da Dodd Inc	Water Heater flush and valve replacements	101-11-221-293-436001	Services-Building R&M		2,800.00	Ongoing service contract
101	General Fund	Palais Royale Ballroom	PO-0013628	Koorsen Fire & Security Inc	Fire Extinguisher Inspection	101-11-221-293-436001	Services-Building R&M		311.40	Obligation payable in 2022
101	General Fund	Palais Royale Ballroom	PO-0009345	Herrman & Goetz	2021-2022 Generator Preventive Maintenance	101-11-221-293-436005	Services-Other Equip R&M		450.80	Ongoing service contract
101	General Fund	Palais Royale Ballroom	PO-0006932	Waste Management	Palais Utilities - Refuse/Recycle Service 2021	101-11-221-293-439009	Services-Trash Removal		4,854.47	Ongoing service contract
201	Parks & Recreation	Park Administration	PO-0007684	AT&T Mobility	Internet Hot Spot - Park Admin	201-11-200-200-432004	Services-Telecommunications		397.26	Obligation payable in 2022
201	Parks & Recreation	Park Maintenance	PO-0013250	Visions GPS Branding LLC	Knit Beanie VCVAM-IBIQI	201-11-201-201-422000	Supplies-Other Operating Supplies		593.28	Obligation payable in 2022
201	Parks & Recreation	Park Maintenance	PO-0013250	Visions GPS Branding LLC	Shipping Estimate for Knit Beanie	201-11-201-201-422000	Supplies-Other Operating Supplies		35.00	Obligation payable in 2022
201	Parks & Recreation	Park Maintenance	PO-0013250	Visions GPS Branding LLC	Sportsman 12" Knit Beanie P16566	201-11-201-201-422000	Supplies-Other Operating Supplies		532.44	Obligation payable in 2022
201	Parks & Recreation	Park Maintenance	PO-0013250	Visions GPS Branding LLC	Shipping Estimate for Sportsman Knit Beanie	201-11-201-201-422000	Supplies-Other Operating Supplies		38.99	Obligation payable in 2022
201	Parks & Recreation	Park Maintenance	PO-0013729	AlphaGraphics	pole banners	201-11-201-201-422000	Supplies-Other Operating Supplies		627.80	Obligation payable in 2022
201	Parks & Recreation	Park Maintenance	PO-0011737	Riggs Mowers & More Mishawaka	STLW Trimmer 31.4cc Loop Handle	201-11-201-201-422000	Supplies-Other Operating Supplies		659.98	Obligation payable in 2022
201	Parks & Recreation	Park Maintenance	PO-0011737	Riggs Mowers & More Mishawaka	STLW Handheld Blower 444cfm	201-11-201-201-422000	Supplies-Other Operating Supplies		399.98	Obligation payable in 2022
201	Parks & Recreation	Park Maintenance	PO-0011737	Riggs Mowers & More Mishawaka	STLW Backpack Blower 79.9cc	201-11-201-201-422000	Supplies-Other Operating Supplies		959.98	Obligation payable in 2022
201	Parks & Recreation	Park Maintenance	PO-0010445	Midstates Recreation	Leeper Park Replacement Bench	201-11-201-201-423000	Supplies-Other R&M Supplies		3,144.74	Obligation payable in 2022
201	Parks & Recreation	Park Maintenance	PO-0010445	Midstates Recreation	Freight	201-11-201-201-423000	Supplies-Other R&M Supplies		180.00	Obligation payable in 2022
201	Parks & Recreation	Park Maintenance	PO-0010584	Midstates Recreation	Courtyard 6' Bench	201-11-201-201-423000	Supplies-Other R&M Supplies		5,407.75	Obligation payable in 2022
201	Parks & Recreation	Park Maintenance	PO-0010584	Midstates Recreation	Freight	201-11-201-201-423000	Supplies-Other R&M Supplies		308.21	Obligation payable in 2022
201	Parks & Recreation	Park Maintenance	PO-0013730	Grainger	Ingersoll Rand 80 gal. air compressor	201-11-201-201-423000	Supplies-Other R&M Supplies		3,393.71	Obligation payable in 2022
201	Parks & Recreation	Park Maintenance	PO-0013732	Linde Gas & Equipment Inc	CYLLOU-M	201-11-201-201-423000	Supplies-Other R&M Supplies		275.00	Obligation payable in 2022
201	Parks & Recreation	Park Maintenance	PO-0013732	Linde Gas & Equipment Inc	CYLLOU-WC	201-11-201-201-423000	Supplies-Other R&M Supplies		290.00	Obligation payable in 2022
201	Parks & Recreation	Park Maintenance	PO-0013732	Linde Gas & Equipment Inc	CYLLOU-WQ	201-11-201-201-423000	Supplies-Other R&M Supplies		370.00	Obligation payable in 2022
201	Parks & Recreation	Park Maintenance	PO-0013732	Linde Gas & Equipment Inc	CYLRESALE_CD20A	201-11-201-201-423000	Supplies-Other R&M Supplies		225.00	Obligation payable in 2022
201	Parks & Recreation	Park Maintenance	PO-0013732	Linde Gas & Equipment Inc	CYLLOU-S	201-11-201-201-423000	Supplies-Other R&M Supplies		580.00	Obligation payable in 2022
201	Parks & Recreation	Park Maintenance	PO-0009831	Gametime	Playground Items	201-11-201-201-423009	Supplies-Repair Parts		6,929.03	Obligation payable in 2022
201	Parks & Recreation	Park Maintenance	PO-0013786	Vermilion Systems, Inc	Security Monitoring Service	201-11-201-201-431019	Services-Security Services		13,992.00	Ongoing service contract
201	Parks & Recreation	Park Maintenance	PO-0007684	AT&T Mobility	Internet Hot Spot - Park Maint	201-11-201-201-432004	Services-Telecommunications		1,545.62	Obligation payable in 2022
201	Parks & Recreation	Park Maintenance	PO-0007684	AT&T Mobility	Internet Hot Spot - Forestry	201-11-201-201-432004	Services-Telecommunications		489.12	Obligation payable in 2022
201	Parks & Recreation	Park Maintenance	PO-0007684	AT&T Mobility	Internet Hot Spot - Graffiti	201-11-201-201-432004	Services-Telecommunications		112.67	Obligation payable in 2022
201	Parks & Recreation	Park Maintenance	PO-0005408	Holladay Property Services Inc	Change Order #2 Plaza Maintenance	201-11-201-201-436000	Services-Other R&M Services		8,912.00	Ongoing service contract
201	Parks & Recreation	Park Maintenance	PO-0000235	Seven Generations Architecture & Engineering	Muessel Grove Public Restroom Project	201-11-201-201-436000	Services-Other R&M Services	#51	1,882.99	Ongoing capital project
201	Parks & Recreation	Park Maintenance	PO-0007457	Dynamic Mechanical Services Inc	HVAC PM services VPA facilities	201-11-201-201-436001	Services-Building R&M		8,933.00	Ongoing service contract
201	Parks & Recreation	Park Maintenance	PO-0011691	Otis Elevator Co	O'Brien Center Elevator Maint. 2021-2022	201-11-201-201-436001	Services-Building R&M		308.84	Ongoing service contract
201	Parks & Recreation	Park Maintenance	PO-0012518	Dynamic Mechanical Services Inc	HVAC unit repairs	201-11-201-201-436001	Services-Building R&M		1,685.00	Obligation payable in 2022
201	Parks & Recreation	Park Maintenance	PO-0013300	Dynamic Mechanical Services Inc	labor and furnishing of 5 pneumatic thermostats	201-11-201-201-436001	Services-Building R&M		3,160.00	Obligation payable in 2022
201	Parks & Recreation	Park Maintenance	PO-0013319	Dynamic Mechanical Services Inc	HVAC services	201-11-201-201-436001	Services-Building R&M		752.00	Obligation payable in 2022
201	Parks & Recreation	Park Maintenance	PO-0013719	Ryan Fire Protection Inc	service call	201-11-201-201-436001	Services-Building R&M		1,170.00	Obligation payable in 2022
201	Parks & Recreation	Park Maintenance	PO-0013719	Ryan Fire Protection Inc	Price #2- per scope replacing all 13 sprinklers an	201-11-201-201-436001	Services-Building R&M		7,730.00	Obligation payable in 2022
201	Parks & Recreation	Park Maintenance	PO-0013781	Dynamic Mechanical Services Inc	HVAC repair services to pneumatically controlled h	201-11-201-201-436001	Services-Building R&M		235.00	Obligation payable in 2022
201	Parks & Recreation	Park Maintenance	PO-0013781	Dynamic Mechanical Services Inc	Truck fee	201-11-201-201-436001	Services-Building R&M		10.00	Obligation payable in 2022
201	Parks & Recreation	Park Maintenance	PO-0013790	Fisher Refrigeration Inc	100ppm ammonia, 17L bottle	201-11-201-201-436001	Services-Building R&M		102.24	Obligation payable in 2022
201	Parks & Recreation	Park Maintenance	PO-0013790	Fisher Refrigeration Inc	250ppm ammonia, 17L bottle	201-11-201-201-436001	Services-Building R&M		102.24	Obligation payable in 2022
201	Parks & Recreation	Park Maintenance	PO-0013790	Fisher Refrigeration Inc	1000ppm ammonia, 17L bottle	201-11-201-201-436001	Services-Building R&M		102.24	Obligation payable in 2022
201	Parks & Recreation	Park Maintenance	PO-0013790	Fisher Refrigeration Inc	Labor to calibrate ammonia leak detector	201-11-201-201-436001	Services-Building R&M		801.00	Obligation payable in 2022
201	Parks & Recreation	Park Maintenance	PO-0013806	C&C Electric Motors LLC	Labor to reinstall sump pump	201-11-201-201-436001	Services-Building R&M		1,680.00	Obligation payable in 2022
201	Parks & Recreation	Park Maintenance	PO-0008407	Rose Pest Solutions	VPA Pest Control	201-11-201-201-436011	Services-Exterminating		2,834.00	Ongoing service contract
201	Parks & Recreation	Park Maintenance	PO-0011588	C&C Electric Motors LLC	Removal and appraisal of damaged gearbox	201-11-201-201-439000	Services-Misc Charges & Svcs		6,857.00	Obligation payable in 2022
201	Parks & Recreation	Park Maintenance	PO-0012670	C&C Electric Motors LLC	Repair Weil sump pump	201-11-201-201-439000	Services-Misc Charges & Svcs		5,092.50	Ongoing service contract
201	Parks & Recreation	Park Maintenance	PO-0006855	Green Tech Transfer & Recycling	Tipping Fees	201-11-201-201-439009	Services-Trash Removal		1,694.47	Obligation payable in 2022
201	Parks & Recreation	Park Maintenance	PO-0007948	Himco Waste Away	Solid Waste Collection	201-11-201-201-439009	Services-Trash Removal		1,146.12	Obligation payable in 2022
201	Parks & Recreation	Park Maintenance	PO-0012786	Michiana Recycling	Waste Management	201-11-201-201-439009	Services-Trash Removal		921.00	Obligation payable in 2022
201	Parks & Recreation	Park Maintenance	PO-0013807	Waste Management	Solid Waste Collection - O'Brien Center - acct #31	201-11-201-201-439009	Services-Trash Removal		792.85	Obligation payable in 2022
201	Parks & Recreation	Park Maintenance	PO-0010465	Midwest Golf and Turf	Golf Cart	201-11-201-201-445000	Capital-Motor Equipment		10,866.86	Obligation payable in 2022
201	Parks & Recreation	Park Maintenance	n/a	TBD	LaSalle Park Improvements	201-11-201-201-445003	Capital-Park Equipment	#241	275,500.00	Ongoing capital project
201	Parks & Recreation	Park Maintenance	PO-0007776	Troyer Group Inc	Landscape Architecture	201-11-201-201-445003	Capital-Park Equipment	#241	10,527.50	Ongoing capital project
201	Parks & Recreation	Park Maintenance	n/a	TBD	2021 VPA Athletic Court Repairs	201-11-201-201-445003	Capital-Park Equipment	#253	2,525.16	Ongoing capital project
201	Parks & Recreation	Park Maintenance	PO-0012149	Milestone Contractors North, Inc	VPA Athletic Courts - Phase 2	201-11-201-201-445003	Capital-Park Equipment	#253	97,474.84	Ongoing capital project
201	Parks & Recreation	Park Maintenance	PO-0011691	Otis Elevator Co	Four Winds Field Elevator Maint. 2021-2022	201-11-201-202-436001	Services-Building R&M		273.26	Ongoing service contract
201	Parks & Recreation	Park Maintenance	PO-0013807	Waste Management	Solid Waste Collection - Greenhouse - acct #315003	201-11-201-204-439009	Services-Trash Removal		266.31	Obligation payable in 2022
201	Parks & Recreation	Golf Courses	PO-0007684	AT&T Mobility	Internet Hot Spot - Golf	201-11-202-220-432004	Services-Telecommunications		9.13	Obligation payable in 2022
201	Parks & Recreation	Golf Courses	PO-0011101	Titleist Drawer Cs	Scotty Cameron Putter golf club	201-11-202-221-422016	Supplies-Inventory For Sale		310.00	Obligation payable in 2022
201	Parks & Recreation	Golf Courses	PO-0011101	Titleist Drawer Cs	Freight	201-11-202-221-422016	Supplies-Inventory For Sale		25.00	Obligation payable in 2022
201	Parks & Recreation	Golf Courses	PO-0013810	Borden Waste Away Service Inc	Recycling Service - Erskine Maintenance	201-11-202-221-439009	Services-Trash Removal		39.89	Obligation payable in 2022
201	Parks & Recreation	Golf Courses	PO-0013810	Borden Waste Away Service Inc	Recycling Service - Erskine Pro Shop	201-11-202-221-439009	Services-Trash Removal		39.89	Obligation payable in 2022
201	Parks & Recreation	Golf Courses	PO-0013807	Waste Management	Solid Waste Collection - Elbel Golf - acct #315031	201-11-202-222-439009	Services-Trash Removal		105.52	Obligation payable in 2022
201	Parks & Recreation	Golf Courses	PO-0013810	Borden Waste Away Service Inc	Recycling Service - Elbel Maintenance	201-11-202-222-439009	Services-Trash Removal		39.89	Obligation payable in 2022
201	Parks & Recreation	Golf Courses	PO-0013810	Borden Waste Away Service Inc	Recycling Service - Elbel Pro Shop	201-11-202-222-439009	Services-Trash Removal		39.89	Obligation payable in 2022
201	Parks & Recreation	Golf Courses	PO-0012456	Burriss Equipment Co	hydraulic motor	201-11-202-223-423000	Supplies-Other R&M Supplies		590.63	Obligation payable in 2022
201	Parks & Recreation	Golf Courses	PO-0010246	Milestone Fence LLC	Fencing & Golf Ball netting - Studebaker Golf Cour	201-11-202-223-436000	Services-Other R&M Services		6,491.54	Obligation payable in 2022
201	Parks & Recreation	Golf Courses	PO-0013810	Borden Waste Away Service Inc	Recycling Service - Studebaker Maintenance	201-11-202-223-439009	Services-Trash Removal		74.07	Obligation payable in 2022
201	Parks & Recreation	Recreation	PO-0007530	Comcast Cable	Internet Service - Byers Softball Complex Acct #87	201-11-203-230-439000	Services-Misc Charges & Svcs		1,401.24	Obligation payable in 2022
201	Parks & Recreation	Recreation	PO-0007530	Comcast Cable	Basic Cable TV - MLK Jr. Center - Acct #8771402010	201-11-203-230-439000	Services-Misc Charges & Svcs		70.60	Obligation payable in 2022
201	Parks & Recreation	Recreation	PO-0007530	Comcast Cable	Cable TV-Sports Pkg - Leeper Tennis - acct #877140	201-11-203-230-439000	Services-Misc Charges & Svcs		1,658.26	Obligation payable in 2022
201	Parks & Recreation	Recreation	PO-0013810	Borden Waste Away Service Inc	Finance charge	201-11-203-230-439009	Services-Trash Removal		4.95	Obligation payable in 2022
201	Parks & Recreation	Recreation	PO-0013298	Purity Cylinder Gases Inc	Propane for Ice Trail Heaters/Firepit for the 2021	201-11-203-232-422000	Supplies-Other Operating Supplies		4,109.23	Obligation payable in 2022
201	Parks & Recreation	Recreation	PO-0013804	Susan M Paepflow	Aqua Aerobics instructor - Sept - Dec 2021	201-11-203-232-431000	Services-Other Professional Services		567.00	Obligation payable in 2022
201	Parks & Recreation	Recreation	PO-0013794	Bridget Frances Stockrahm	Bridget Stockrahm - Ice Instructor - Dec 14	201-11-203-232-431000	Services-Other Professional Services		45.00	Obligation payable in 2022
201	Parks & Recreation	Recreation	PO-0013795	Alexa M Zeese	Alexa Zeese - Ice Instructor - Dec 7	201-11-203-232-431000	Services-Other Professional Services		45.00	Obligation payable in 2022
201	Parks & Recreation	Recreation	PO-0013796	Molly E Mahoney	Molly Mahoney - Ice Instructor Nov 30, Dec 7, Dec	201-11-203-232-431000	Services-Other Professional Services		210.00	Obligation payable in 2022
201	Parks & Recreation	Recreation	PO-0013798	Monica Caponigro	Monica Caponigro - Ice Instructor - Nov 30 & Dec 7	201-11-203-232-431000	Services-Other Professional Services		90.00	Obligation payable in 2022
201	Parks & Recreation	Recreation	PO-0013892	Molly Donaruma	Molly Donaruma - Ice instructor - 2 hrs Dec 14	201-11-203-232-431000	Services-Other Professional Services		40.00	Obligation payable in 2022
201	Parks & Recreation	Recreation	PO							

City of South Bend, Indiana
Purchase Orders/Encumbrances at December 31, 2021 (rolled over to 2022)

Fund	Fund Name	Division	P.O.	Vendor Name	Line Description	Account String	Account Description	Project	Encumbrance	Supplement 406 Alignment
201	Parks & Recreation	Recreation	PO-0013496	Burkhardt Sign Systems	Art Fee	201-11-203-235-422009	Supplies-Recreation Supplies		125.00	Obligation payable in 2022
201	Parks & Recreation	Development & Promotions	PO-0013186	Abbie Thomas	Holiday Market 11.27.21	201-11-205-231-422009	Supplies-Recreation Supplies		200.00	Obligation payable in 2022
201	Parks & Recreation	Development & Promotions	PO-0009517	Bolt Document Management	Scanning books to preserve for history	201-11-205-231-433001	Services-Outside Printing Services		1,080.00	Obligation payable in 2022
201	Parks & Recreation	Development & Promotions	PO-0013788	Sound Management dba WNDV-FM, WYXX-FM	Weekly radio ads for VPA events and programs	201-11-205-231-433003	Services-Promotional Services		500.00	Obligation payable in 2022
201	Parks & Recreation	Development & Promotions	PO-0013782	Burkhardt Advertising Inc	Elbel Golf Course billboard	201-11-205-231-433003	Services-Promotional Services		1,048.32	Obligation payable in 2022
201	Parks & Recreation	Development & Promotions	PO-0013797	WNDU TV	television ads for golf	201-11-205-231-433003	Services-Promotional Services		1,495.00	Obligation payable in 2022
201	Parks & Recreation	Development & Promotions	PO-0012573	Apollo Printing & Graphics Ctr Inc	Morris 100 case statement	201-11-205-231-433003	Services-Promotional Services		1,966.50	Obligation payable in 2022
201	Parks & Recreation	Development & Promotions	PO-0013092	Merry Me Events Inc	Furniture Rental for Howard Holiday Market	201-11-205-231-433003	Services-Promotional Services		1,185.92	Obligation payable in 2022
201	Parks & Recreation	Development & Promotions	PO-0013619	Eventsys LLC	Audio equipment set up and rental	201-11-205-231-433003	Services-Promotional Services		2,260.50	Obligation payable in 2022
201	Parks & Recreation	Development & Promotions	PO-0013619	Eventsys LLC	Change Order#1 add a line	201-11-205-231-433003	Services-Promotional Services		498.00	Obligation payable in 2022
201	Parks & Recreation	Development & Promotions	PO-0013621	AAYS Rent All Co Inc	Tent set up, use, and removal	201-11-205-231-433003	Services-Promotional Services		20,139.50	Obligation payable in 2022
201	Parks & Recreation	Development & Promotions	PO-0013626	Joys Johns	ADA joy john	201-11-205-231-433003	Services-Promotional Services		150.00	Obligation payable in 2022
201	Parks & Recreation	Development & Promotions	PO-0013626	Joys Johns	Winterization of joy john	201-11-205-231-433003	Services-Promotional Services		22.00	Obligation payable in 2022
201	Parks & Recreation	Development & Promotions	PO-0013785	Charles Fry	Morris 100 videos	201-11-205-231-433003	Services-Promotional Services		15,000.00	Obligation payable in 2022
201	Parks & Recreation	Development & Promotions	PO-0013782	Burkhardt Advertising Inc	VPA billboard advertising events	201-11-205-231-433003	Services-Promotional Services		1,200.00	Obligation payable in 2022
201	Parks & Recreation	Development & Promotions	PO-0013782	Burkhardt Advertising Inc	East Race Waterway billboard	201-11-205-231-433003	Services-Promotional Services		1,048.32	Obligation payable in 2022
201	Parks & Recreation	Park Projects & Capital	n/a	TBD	Studebaker Fountain M&R	201-11-206-273-443001	Capital-Building Improvements	#250	100,400.00	Ongoing capital project
201	Parks & Recreation	Park Projects & Capital	PO-0008428	Jones Petrie Rafinski	Engineering	201-11-206-273-443001	Capital-Building Improvements	#250	2,050.00	Ongoing capital project
201	Parks & Recreation	Park Projects & Capital	n/a	TBD	Seitz Park	201-11-206-273-444000	Capital-Land Improvements	#79	898,403.00	Ongoing capital project
201	Parks & Recreation	Park Projects & Capital	PO-0006342	Ziolkowski Construction	Change Order #4	201-11-206-273-444000	Capital-Land Improvements	#79	20,817.00	Ongoing capital project
201	Parks & Recreation	Park Projects & Capital	PO-0006606	Smithgroup Inc	Amendment #4	201-11-206-273-444000	Capital-Land Improvements	#79	25,305.00	Ongoing capital project
201	Parks & Recreation	Park Projects & Capital	PO-0007779	Lochmueller Group Inc	Construction Inspection	201-11-206-273-444000	Capital-Land Improvements	#79	146,603.32	Ongoing capital project
201	Parks & Recreation	Park Projects & Capital	PO-0011400	ChoiceLight	Fiber Lateral	201-11-206-273-444000	Capital-Land Improvements	#79	12,600.00	Ongoing capital project
201	Parks & Recreation	Park Projects & Capital	n/a	TBD	River Lights	201-11-206-273-444000	Capital-Land Improvements	#177	55,818.79	Ongoing capital project
201	Parks & Recreation	Park Projects & Capital	PO-0003716	Shakespeare Lighting Design LLC	Change Order Additional scope of Professional serv	201-11-206-273-444000	Capital-Land Improvements	#177	3,387.24	Ongoing capital project
201	Parks & Recreation	Park Projects & Capital	PO-0003716	Shakespeare Lighting Design LLC	Change Order Additional scope of Professional serv	201-11-206-273-444000	Capital-Land Improvements	#177	3,387.24	Ongoing capital project
201	Parks & Recreation	Park Projects & Capital	PO-0004638	Martell Electric	Electrical installation	201-11-206-273-444000	Capital-Land Improvements	#177	2,786.95	Ongoing capital project
201	Parks & Recreation	Park Projects & Capital	PO-0004638	Martell Electric	Electrical installation	201-11-206-273-444000	Capital-Land Improvements	#177	2,786.95	Ongoing capital project
201	Parks & Recreation	Park Projects & Capital	PO-0011290	Martell Electric	Electrical service	201-11-206-273-444000	Capital-Land Improvements	#177	14,912.50	Ongoing capital project
201	Parks & Recreation	Park Projects & Capital	PO-0011290	Martell Electric	Electrical service	201-11-206-273-444000	Capital-Land Improvements	#177	14,912.50	Ongoing capital project
201	Parks & Recreation	Park Projects & Capital	PO-0013814	Andraos & Mongiat Inc	Interactive art display	201-11-206-273-444000	Capital-Land Improvements	#177	92,750.00	Ongoing capital project
201	Parks & Recreation	Community Programming	PO-0013784	Servscape LLC	2021 Holiday Lighting - Charles Black	201-11-208-238-439000	Services-Misc Charges & Svcs		1,250.00	Obligation payable in 2022
201	Parks & Recreation	Community Programming	PO-0013807	Waste Management	Solid Waste Collection - Charles Black Center - ac	201-11-208-238-439009	Services-Trash Removal		100.60	Obligation payable in 2022
201	Parks & Recreation	Community Programming	PO-0013810	Borden Waste Away Service Inc	Recycling Service - Charles Black Center	201-11-208-238-439009	Services-Trash Removal		39.89	Obligation payable in 2022
201	Parks & Recreation	Community Programming	PO-0013493	Rite Quality Office Supplies, Inc	Cyan Toner	201-11-208-239-421000	Supplies-General Office Supplies		95.84	Obligation payable in 2022
201	Parks & Recreation	Community Programming	PO-0013493	Rite Quality Office Supplies, Inc	Yellow Toner	201-11-208-239-421000	Supplies-General Office Supplies		95.84	Obligation payable in 2022
201	Parks & Recreation	Community Programming	PO-0013493	Rite Quality Office Supplies, Inc	Magenta Toner	201-11-208-239-421000	Supplies-General Office Supplies		95.84	Obligation payable in 2022
201	Parks & Recreation	Community Programming	PO-0013493	Rite Quality Office Supplies, Inc	Black Toner	201-11-208-239-421000	Supplies-General Office Supplies		78.56	Obligation payable in 2022
201	Parks & Recreation	Community Programming	PO-0013493	Rite Quality Office Supplies, Inc	AAG Monthly Planners	201-11-208-239-421000	Supplies-General Office Supplies		87.10	Obligation payable in 2022
201	Parks & Recreation	Community Programming	PO-0013784	Servscape LLC	2021 Holiday Lighting - MLK	201-11-208-238-439000	Services-Misc Charges & Svcs		2,500.00	Obligation payable in 2022
201	Parks & Recreation	Community Programming	PO-0013807	Waste Management	Solid Waste Collection - MLK Jr - acct #1790939-03	201-11-208-238-439009	Services-Trash Removal		289.18	Obligation payable in 2022
201	Parks & Recreation	Community Programming	PO-0013810	Borden Waste Away Service Inc	Recycling Service - MLK Center	201-11-208-238-439009	Services-Trash Removal		39.89	Obligation payable in 2022
201	Parks & Recreation	Community Programming	PO-0013791	Century Center	Developmental Training	201-11-208-242-439000	Services-Misc Charges & Svcs		1,985.69	Obligation payable in 2022
202	Motor Vehicle Highway	Streets & Sewers	PO-0013167	USA Blue Book	Jacket 2XL	202-06-602-503-422000	Supplies-Other Operating Supplies		183.58	Obligation payable in 2022
202	Motor Vehicle Highway	Streets & Sewers	PO-0013167	USA Blue Book	Class E Parts 2XL	202-06-602-503-422000	Supplies-Other Operating Supplies		65.50	Obligation payable in 2022
202	Motor Vehicle Highway	Streets & Sewers	PO-0012321	Riggs Mowers & More Mishawaka	3005-000-3905 12" 3/8" Picco Narrow	202-06-602-503-423006	Supplies-Small Tools & Equipment		67.98	Obligation payable in 2022
202	Motor Vehicle Highway	Streets & Sewers	PO-0012321	Riggs Mowers & More Mishawaka	61PMM344 Chain 12" PMMC3 3/8P	202-06-602-503-423006	Supplies-Small Tools & Equipment		66.20	Obligation payable in 2022
202	Motor Vehicle Highway	Streets & Sewers	PO-0012321	Riggs Mowers & More Mishawaka	TS-800 Cutquik, 16" Wheel	202-06-602-503-423006	Supplies-Small Tools & Equipment		1,327.99	Obligation payable in 2022
202	Motor Vehicle Highway	Streets & Sewers	PO-0012362	Riggs Mowers & More Mishawaka	Cutquik cart	202-06-602-503-423006	Supplies-Small Tools & Equipment		514.99	Obligation payable in 2022
202	Motor Vehicle Highway	Streets & Sewers	PO-0012362	Riggs Mowers & More Mishawaka	Cutquik water tank	202-06-602-503-423006	Supplies-Small Tools & Equipment		139.99	Obligation payable in 2022
202	Motor Vehicle Highway	Streets & Sewers	PO-0012362	Riggs Mowers & More Mishawaka	2 cycle	202-06-602-503-423006	Supplies-Small Tools & Equipment		273.12	Obligation payable in 2022
202	Motor Vehicle Highway	Streets & Sewers	PO-0012362	Riggs Mowers & More Mishawaka	Gatorline trimmer	202-06-602-503-423006	Supplies-Small Tools & Equipment		85.62	Obligation payable in 2022
202	Motor Vehicle Highway	Streets & Sewers	PO-0012362	Riggs Mowers & More Mishawaka	Bar and Chain oil	202-06-602-503-423006	Supplies-Small Tools & Equipment		41.70	Obligation payable in 2022
202	Motor Vehicle Highway	Streets & Sewers	PO-0012362	Riggs Mowers & More Mishawaka	Chain saw blade	202-06-602-503-423006	Supplies-Small Tools & Equipment		298.00	Obligation payable in 2022
202	Motor Vehicle Highway	Streets & Sewers	PO-0012362	Riggs Mowers & More Mishawaka	Chain saw blade	202-06-602-503-423006	Supplies-Small Tools & Equipment		131.97	Obligation payable in 2022
202	Motor Vehicle Highway	Streets & Sewers	PO-0012362	Riggs Mowers & More Mishawaka	Cutquik 16" wheel	202-06-602-503-423006	Supplies-Small Tools & Equipment		1,327.99	Obligation payable in 2022
202	Motor Vehicle Highway	Streets & Sewers	PO-0012362	Riggs Mowers & More Mishawaka	Backpack Blower	202-06-602-503-423006	Supplies-Small Tools & Equipment		799.98	Obligation payable in 2022
202	Motor Vehicle Highway	Streets & Sewers	PO-0012362	Riggs Mowers & More Mishawaka	Trimmer	202-06-602-503-423006	Supplies-Small Tools & Equipment		687.98	Obligation payable in 2022
202	Motor Vehicle Highway	Streets & Sewers	PO-0012362	Riggs Mowers & More Mishawaka	20" Chainsaw	202-06-602-503-423006	Supplies-Small Tools & Equipment		1,871.97	Obligation payable in 2022
202	Motor Vehicle Highway	Streets & Sewers	PO-0012614	Equipment Blades Inc	5' Carbon Blades	202-06-602-503-423006	Supplies-Small Tools & Equipment		12,300.00	Obligation payable in 2022
202	Motor Vehicle Highway	Streets & Sewers	PO-0012614	Equipment Blades Inc	5' Heat Treated Blades	202-06-602-503-423006	Supplies-Small Tools & Equipment		2,861.50	Obligation payable in 2022
202	Motor Vehicle Highway	Streets & Sewers	PO-0012614	Equipment Blades Inc	6' Heat Treated Blades	202-06-602-503-423006	Supplies-Small Tools & Equipment		3,439.00	Obligation payable in 2022
202	Motor Vehicle Highway	Streets & Sewers	PO-0013501	ULLINE	H-3234-ADD Additional shelf-wire 96x18"	202-06-602-503-423006	Supplies-Small Tools & Equipment		129.00	Obligation payable in 2022
202	Motor Vehicle Highway	Streets & Sewers	PO-0013501	ULLINE	H-3256 Wide Span Storage- Wire Decking, 96x36x72"	202-06-602-503-423006	Supplies-Small Tools & Equipment		1,368.00	Obligation payable in 2022
202	Motor Vehicle Highway	Streets & Sewers	PO-0013501	ULLINE	H-3254 Wide Span Storage Rack- Wire Decking, 96 x1	202-06-602-503-423006	Supplies-Small Tools & Equipment		365.00	Obligation payable in 2022
202	Motor Vehicle Highway	Streets & Sewers	PO-0013501	ULLINE	Freight	202-06-602-503-423006	Supplies-Small Tools & Equipment		379.70	Obligation payable in 2022
202	Motor Vehicle Highway	Streets & Sewers	PO-0013666	South Bend Tribune	Legal Publication	202-06-602-503-433002	Services-Publication of Legal Notice		63.70	Obligation payable in 2022
202	Motor Vehicle Highway	Streets & Sewers	PO-0013666	South Bend Tribune	Legal Publication	202-06-602-503-433002	Services-Publication of Legal Notice		64.40	Obligation payable in 2022
202	Motor Vehicle Highway	Streets & Sewers	PO-0013666	South Bend Tribune	Legal Publication	202-06-602-503-433002	Services-Publication of Legal Notice		63.70	Obligation payable in 2022
202	Motor Vehicle Highway	Streets & Sewers	PO-0001286	St Joseph County Highway Department	Proj#115-063 Coal Line Trail Ph I (BPW 12-21-2017)	202-06-602-503-436001	Services-Building R&M		12,000.00	Ongoing service contract
202	Motor Vehicle Highway	Streets & Sewers	PO-0009345	Herman & Goetz	2021-2022 Generator Preventive Maintenance	202-06-602-503-436005	Services-Other Equip R&M		507.00	Ongoing service contract
202	Motor Vehicle Highway	Streets & Sewers	n/a	TBD	2020 Lease - Streets - Unused lease proceeds	202-06-602-503-445100	Capital-Lease Purch/Motor Equip		5,028.00	Vehicle-Equipment Lease
202	Motor Vehicle Highway	Streets & Sewers	n/a	TBD	2020 Lease - Streets - Pre Wetting Trailer Mounted	202-06-602-503-445100	Capital-Lease Purch/Motor Equip		100,000.00	Vehicle-Equipment Lease
202	Motor Vehicle Highway	Streets & Sewers	n/a	Jordan Automotive Group	2021 Lease - Streets - 4X4 crew trucks	202-06-602-503-445100	Capital-Lease Purch/Motor Equip		155,000.00	Vehicle-Equipment Lease
202	Motor Vehicle Highway	Streets & Sewers	n/a	TBD	2021 Lease - Streets - Tandem Axle Dump Truck	202-06-602-503-445100	Capital-Lease Purch/Motor Equip		245,000.00	Vehicle-Equipment Lease
202	Motor Vehicle Highway	Streets & Sewers	n/a	TBD	2021 Lease - Streets - Single Axle Dump Truck	202-06-602-503-445100	Capital-Lease Purch/Motor Equip		200,000.00	Vehicle-Equipment Lease
202	Motor Vehicle Highway	Streets & Sewers	n/a	TBD	2021 Lease - Streets - Alley Maintainer	202-06-602-503-445100	Capital-Lease Purch/Motor Equip		210,000.00	Vehicle-Equipment Lease
202	Motor Vehicle Highway	Streets & Sewers	n/a	TBD	2021 Lease - Streets - Forklift	202-06-602-503-445100	Capital-Lease Purch/Motor Equip		40,000.00	Vehicle-Equipment Lease
202	Motor Vehicle Highway	Streets & Sewers	n/a	Larkin Greenwood Ford	2021 Lease - Streets - SUV	202-06-602-503-445100	Capital-Lease Purch/Motor Equip		40,000.00	Vehicle-Equipment Lease
202	Motor Vehicle Highway	Streets & Sewers	PO-0006379	Milestone Contractors North, Inc	East Race Sidewalk Repairs	202-06-602-505-431000	Services-Other Professional Services		71,670.00	Ongoing service contract
202	Motor Vehicle Highway	Streets & Sewers	PO-0006390	Rieth Riley Construction	Concrete median and curb	202-06-602-505-431000	Services-Other Professional Services		3,398.22	Ongoing service contract
202	Motor Vehicle Highway	Streets & Sewers	PO-0010108	K&R Tree Service	Tree Planting 2021	202-06-602-505-431000	Services-Other Professional Services	#280	14,398.50	Ongoing capital project
202	Motor Vehicle Highway	Streets & Sewers	PO-0010116	Rieth Riley Construction	2021 Curb and Sidewalk	202-06-602-505-431000	Services-Other Professional Services	#280	447,571.94	Ongoing capital project
202	Motor Vehicle Highway	Streets & Sewers	PO-0013007	Robert Henry Corp	100 S Michigan Tree Gate Project	202-06-602-505-431000	Services-Other Professional Services	#288	724.23	Ongoing capital project
202	Motor Vehicle Highway	Streets & Sewers	PO-0013007	Robert Henry Corp	Change Order #1	202-06-602-505-431000	Services-Other Professional Services	#288	2,200.00	Ongoing capital project
209	Studebaker-Oliver Revitalizing Grants	Community Investment	n/a	Weaver Consultants Group	Studebaker Indemnification Claim	209-10-101-120-431000	Services-Other Professional Services		162,000.00	Procurement in Process
209	Studebaker-Oliver Revitalizing Grants	Community Investment	PO-0000803	Hull & Associates Inc	General Environmental Consulting Services	209-10-101-120-431000	Services-Other Professional Services		374.50	Ongoing service contract

City of South Bend, Indiana
Purchase Orders/Encumbrances at December 31, 2021 (rolled over to 2022)

Fund	Fund Name	Division	P.O.	Vendor Name	Line Description	Account String	Account Description	Project	Encumbrance	Supplement 406 Alignment
209	Studebaker-Oliver Revitalizing Grants	Community Investment	PO-0013703	Hull & Associates Inc	Ongoing Environmental Testing and Monitoring - SBI	209-10-101-120-431000	Services-Other Professional Services		50,068.00	Ongoing service contract
210	Economic Development State Grants	Community Investment	n/a	TBD	Lead Safe Home Repair	210-10-101-120-431000	Services-Other Professional Services	#179	21,357.61	Grants have been awarded
210	Economic Development State Grants	Community Investment	PO-0003614	St Joseph County Health Department	Inspections and Education for State Lead Grant	210-10-101-120-431000	Services-Other Professional Services	#179	40,262.50	Ongoing service contract
210	Economic Development State Grants	Community Investment	PO-0009750	Charles G McMannis	State IHCCDA Lead Grant Remediation Coordinator	210-10-101-120-431000	Services-Other Professional Services	#179	22,000.00	Ongoing service contract
210	Economic Development State Grants	Community Investment	PO-0012203	Amereco, Incorporated	Lead Inspector Risk Assessment Services - State	210-10-101-120-431000	Services-Other Professional Services	#179	7,230.00	Ongoing service contract
210	Economic Development State Grants	Community Investment	n/a	TBD	Lead Safe Home Repair	210-10-101-120-436001	Services-Building R&M	#179	377,871.50	Grants have been awarded
210	Economic Development State Grants	Community Investment	PO-0013351	Greentree Environmental Svc Inc	2010 Hollywood Place Lead Remediation Services	210-10-101-120-436001	Services-Building R&M	#179	22,128.50	Ongoing service contract
210	Economic Development State Grants	Community Investment	n/a	TBD	Lead Safe Home Repair	210-10-101-120-439018	Services-Demolition & Clearance	#179	11,400.00	Grants have been awarded
210	Economic Development State Grants	Community Investment	n/a	TBD	Lead Safe Home Repair	210-10-101-120-439300	Services-Grants & Subsidies	#179	65,000.00	Grants have been awarded
210	Economic Development State Grants	Community Investment	PO-0008886	Logan Community Resources Inc	Services for the Elderly and Persons with Disabili	210-10-101-120-439300	Services-Grants & Subsidies	#251	27,985.50	Ongoing service contract
211	DCI Operating	Community Investment	PO-0012166	Office Depot Inc	Fellowes Memory Foam Mouse Pad/Wrist	211-10-101-120-421000	Supplies-General Office Supplies		35.98	Obligation payable in 2022
211	DCI Operating	Community Investment	PO-0012166	Office Depot Inc	Surgical Masks, Adult	211-10-101-120-421000	Supplies-General Office Supplies		20.00	Obligation payable in 2022
211	DCI Operating	Community Investment	PO-0012166	Office Depot Inc	Scotch® Magic™ Invisible Tape 810 With C	211-10-101-120-421000	Supplies-General Office Supplies		14.95	Obligation payable in 2022
211	DCI Operating	Community Investment	PO-0013356	Office Depot Inc	Exact® Vellum Bristol Cover Stack	211-10-101-120-421000	Supplies-General Office Supplies		69.16	Obligation payable in 2022
211	DCI Operating	Community Investment	PO-0013356	Office Depot Inc	Steno Books	211-10-101-120-421000	Supplies-General Office Supplies		4.14	Obligation payable in 2022
211	DCI Operating	Community Investment	PO-0013542	Intellectual Technology Inc	Business License Vehicle Plates	211-10-101-120-421000	Supplies-General Office Supplies		891.00	Obligation payable in 2022
211	DCI Operating	Community Investment	PO-0013542	Intellectual Technology Inc	Shipping	211-10-101-120-421000	Supplies-General Office Supplies		14.86	Obligation payable in 2022
211	DCI Operating	Community Investment	PO-0013544	J P Cooke Co	Peddler Badges for Business License	211-10-101-120-421000	Supplies-General Office Supplies		351.00	Obligation payable in 2022
211	DCI Operating	Community Investment	PO-0013544	J P Cooke Co	Shipping	211-10-101-120-421000	Supplies-General Office Supplies		25.00	Obligation payable in 2022
211	DCI Operating	Community Investment	PO-0013545	Carothers Printing Co	#10 Regular W/O Window	211-10-101-120-421000	Supplies-General Office Supplies		137.50	Obligation payable in 2022
211	DCI Operating	Community Investment	PO-0013546	Carothers Printing Co	500 business cards	211-10-101-120-421000	Supplies-General Office Supplies		50.00	Obligation payable in 2022
211	DCI Operating	Community Investment	PO-0013546	Carothers Printing Co	Name Plate	211-10-101-120-421000	Supplies-General Office Supplies		10.50	Obligation payable in 2022
211	DCI Operating	Community Investment	PO-0013863	Rivers Resources	Flip-A-Week Desk Calendar Refill	211-10-101-120-421000	Supplies-General Office Supplies		19.38	Obligation payable in 2022
211	DCI Operating	Community Investment	PO-0013863	Rivers Resources	Daily Appointment Book with Open Scheduling	211-10-101-120-421000	Supplies-General Office Supplies		24.21	Obligation payable in 2022
211	DCI Operating	Community Investment	PO-0013863	Rivers Resources	Wall Calendar, 12 x 15, Jade/Lavender	211-10-101-120-421000	Supplies-General Office Supplies		18.93	Obligation payable in 2022
211	DCI Operating	Community Investment	PO-0013863	Rivers Resources	28-Sheet Comfort Handle Steel Two-Hole Punch, 1/4"	211-10-101-120-421000	Supplies-General Office Supplies		26.90	Obligation payable in 2022
211	DCI Operating	Community Investment	PO-0013863	Rivers Resources	Daily Appointment Book with 15-Minute Appointments	211-10-101-120-421000	Supplies-General Office Supplies		28.46	Obligation payable in 2022
211	DCI Operating	Community Investment	PO-0013863	Rivers Resources	End Tab Pressboard Classification Foldouts with Saf	211-10-101-120-421000	Supplies-General Office Supplies		149.64	Obligation payable in 2022
211	DCI Operating	Community Investment	PO-0013881	Vari Sales Corporation	VariDesk Cube Plus 40 model	211-10-101-120-421000	Supplies-General Office Supplies		1,242.00	Obligation payable in 2022
211	DCI Operating	Community Investment	PO-0013881	Vari Sales Corporation	Standing Mat 36x24	211-10-101-120-421000	Supplies-General Office Supplies		175.50	Obligation payable in 2022
211	DCI Operating	Community Investment	PO-0013881	Vari Sales Corporation	Active Seat	211-10-101-120-421000	Supplies-General Office Supplies		742.50	Obligation payable in 2022
211	DCI Operating	Community Investment	PO-0000437	Bolt Document Management	Digitization of Historic Records for HPC	211-10-101-120-431000	Services-Other Professional Services		998.51	Ongoing service contract
211	DCI Operating	Community Investment	PO-0000464	Urban3	City of South Bend Cost Study -Phase III	211-10-101-120-431000	Services-Other Professional Services		4,000.00	Ongoing service contract
211	DCI Operating	Community Investment	PO-0000468	Jennifer L Settle LLC	Dev Explanatory Material	211-10-101-120-431000	Services-Other Professional Services		43,200.00	Ongoing service contract
211	DCI Operating	Community Investment	PO-0002392	Garner Kurt	Consultant	211-10-101-120-431000	Services-Other Professional Services		3,000.00	Ongoing service contract
211	DCI Operating	Community Investment	PO-0003998	Jennifer L Settle LLC	HPC Standards Update Consulting	211-10-101-120-431000	Services-Other Professional Services		4,000.00	Ongoing service contract
211	DCI Operating	Community Investment	PO-0006538	Enfocus Inc	DCI enFocus Fellowship Program	211-10-101-120-431000	Services-Other Professional Services		79,243.00	Ongoing service contract
211	DCI Operating	Community Investment	PO-0006541	University of Notre Dame	Farmer's Market District Charrette	211-10-101-120-431000	Services-Other Professional Services		30,000.00	Ongoing service contract
211	DCI Operating	Community Investment	PO-0008977	J Griffin Design, LLC	919 Jefferson Design Services	211-10-101-120-431000	Services-Other Professional Services		800.00	Ongoing service contract
211	DCI Operating	Community Investment	PO-0010129	La Casa De Amistad	Spanish Translation Services - DCI	211-10-101-120-431000	Services-Other Professional Services		14,650.00	Ongoing service contract
211	DCI Operating	Community Investment	PO-0013879	Angelina L Billo	Chimichurri Beef/Cara/Spinach/Alfajores	211-10-101-120-431000	Services-Other Professional Services		113.31	Obligation payable in 2022
211	DCI Operating	Community Investment	PO-0013879	Angelina L Billo	Fatbird - Food	211-10-101-120-431000	Services-Other Professional Services		285.59	Obligation payable in 2022
211	DCI Operating	Community Investment	PO-0013894	Change Agents Training LLC	Phase 2 Change Agents Training	211-10-101-120-431000	Services-Other Professional Services		40,000.00	Ongoing service contract
211	DCI Operating	Community Investment	PO-0006552	Bisk Education, Inc For the Benefit of The Univer	Tim Corcoran - Professional Mgmt Course	211-10-101-120-439006	Services-Education & Training		2,500.00	Obligation payable in 2022
211	DCI Operating	Community Investment	PO-0006552	Bisk Education, Inc For the Benefit of The Univer	Liz Maradik - Women's Leadership Course	211-10-101-120-439006	Services-Education & Training		1,080.00	Obligation payable in 2022
211	DCI Operating	Community Investment	PO-0006552	Bisk Education, Inc For the Benefit of The Univer	Alkeyna Aldridge - Professional Mgmt Course	211-10-101-120-439006	Services-Education & Training		2,500.00	Obligation payable in 2022
211	DCI Operating	Community Investment	PO-0006552	Bisk Education, Inc For the Benefit of The Univer	Angelina Billo - Professional Mgmt Course	211-10-101-120-439006	Services-Education & Training		2,500.00	Obligation payable in 2022
211	DCI Operating	Community Investment	PO-0006152	ARC	HPC Records Scanning	211-10-101-124-431000	Services-Other Professional Services		8,078.70	Ongoing service contract
211	DCI Operating	Community Investment	PO-0006157	Bolt Document Management	HPC Record Scanning and Indexing	211-10-101-124-431000	Services-Other Professional Services		10,000.00	Ongoing service contract
211	DCI Operating	Community Investment	PO-0007772	Crowe LLP	2020 Annual Tax Abatement Reporting	211-10-101-125-431000	Services-Other Professional Services		18,625.00	Ongoing service contract
211	DCI Operating	Community Investment	PO-0007925	Jennifer L Settle LLC	2021 Zoning Ordinance Amendments Consulting	211-10-101-129-431000	Services-Other Professional Services		5,000.00	Ongoing service contract
212	DCI Grants	Community Investment	n/a	TBD	Lead Safe Home Repair	212-10-101-120-431000	Services-Other Professional Services	#179	118,349.70	Grants have been awarded
212	DCI Grants	Community Investment	PO-0003629	St Joseph County Health Department	Inspections and Education for Federal Lead Grant	212-10-101-120-431000	Services-Other Professional Services	#179	39,265.00	Ongoing service contract
212	DCI Grants	Community Investment	PO-0009750	Charles G McMannis	Federal Lead Grant Remediation Coordinator	212-10-101-120-431000	Services-Other Professional Services	#179	22,000.00	Ongoing service contract
212	DCI Grants	Community Investment	PO-0012203	Amereco, Incorporated	Lead Inspector Risk Assessment Services - Federal	212-10-101-120-431000	Services-Other Professional Services	#179	69,555.00	Ongoing service contract
212	DCI Grants	Community Investment	n/a	TBD	Program income that has been earned and will be us	212-10-101-120-439300	Services-Grants & Subsidies		327,721.15	Grants have been awarded
212	DCI Grants	Community Investment	n/a	TBD	18JC05 / 1933	212-10-101-120-439300	Services-Grants & Subsidies	#2	3,901.00	Grants have been awarded
212	DCI Grants	Community Investment	n/a	TBD	19JC05 / 1968	212-10-101-120-439300	Services-Grants & Subsidies	#3	223,335.20	Grants have been awarded
212	DCI Grants	Community Investment	PO-0011671	Homeworks Construction Inc	Waters - 1758 N O'Brien - SB Home Repair Program	212-10-101-120-439300	Services-Grants & Subsidies	#3	15,585.80	Ongoing service contract
212	DCI Grants	Community Investment	PO-0000061	Near Northwest Neighborhood	Acquire And Rehab The Property at 750	212-10-101-120-439300	Services-Grants & Subsidies	#52	5,634.80	Ongoing service contract
212	DCI Grants	Community Investment	PO-0000061	Near Northwest Neighborhood	Amendment #2 750 Cottage Grove	212-10-101-120-439300	Services-Grants & Subsidies	#52	6,194.00	Ongoing service contract
212	DCI Grants	Community Investment	PO-0000465	Near Northwest Neighborhood	Amendment #1	212-10-101-120-439300	Services-Grants & Subsidies	#53	59,587.89	Ongoing service contract
212	DCI Grants	Community Investment	PO-0000157	Near Northwest Neighborhood	Single Family Home New Construction Activity	212-10-101-120-439300	Services-Grants & Subsidies	#54	95,571.90	Ongoing service contract
212	DCI Grants	Community Investment	PO-0000158	South Bend Heritage Foundation	Single Family Home New Construction Activity	212-10-101-120-439300	Services-Grants & Subsidies	#55	5,553.26	Ongoing service contract
212	DCI Grants	Community Investment	PO-0000170	Center for the Homeless Inc	Permanent Supportive Housing Scattered Site Operat	212-10-101-120-439300	Services-Grants & Subsidies	#63	94,233.04	Ongoing service contract
212	DCI Grants	Community Investment	PO-0000145	South Bend Heritage Foundation	Acquire and Rehabilitate the House at 220	212-10-101-120-439300	Services-Grants & Subsidies	#75	5,255.40	Ongoing service contract
212	DCI Grants	Community Investment	PO-0000146	South Bend Heritage Foundation	Amendment #1	212-10-101-120-439300	Services-Grants & Subsidies	#75	3,648.56	Ongoing service contract
212	DCI Grants	Community Investment	n/a	TBD	19JE35 - Youth Service Bureau	212-10-101-120-439300	Services-Grants & Subsidies	#97	1,689.74	Grants have been awarded
212	DCI Grants	Community Investment	PO-0000114	Rebuilding Together	Provide Repairs for Low-Mod Income	212-10-101-120-439300	Services-Grants & Subsidies	#104	37,513.22	Ongoing service contract
212	DCI Grants	Community Investment	PO-0002190	Near Northwest Neighborhood	Rental Fourplex	212-10-101-120-439300	Services-Grants & Subsidies	#107	280,580.62	Ongoing service contract
212	DCI Grants	Community Investment	PO-0002190	Near Northwest Neighborhood	Amendment #1	212-10-101-120-439300	Services-Grants & Subsidies	#107	205,000.00	Ongoing service contract
212	DCI Grants	Community Investment	PO-0000721	South Bend Heritage Foundation	Rental Housing Construction Project	212-10-101-120-439300	Services-Grants & Subsidies	#108	241,742.32	Ongoing service contract
212	DCI Grants	Community Investment	n/a	TBD	19JC86 / 1937	212-10-101-120-439300	Services-Grants & Subsidies	#112	2,000.00	Grants have been awarded
212	DCI Grants	Community Investment	PO-0000655	Rebuilding Together	Rebuilding Together Program, St Joe County Inc	212-10-101-120-439300	Services-Grants & Subsidies	#114	5,307.62	Ongoing service contract
212	DCI Grants	Community Investment	PO-0003213	Aids Ministries Aids Assist	AIDS Ministries Shelter & Rapid Rehousing Activiti	212-10-101-120-439300	Services-Grants & Subsidies	#127	3,249.29	Ongoing service contract
212	DCI Grants	Community Investment	PO-0003164	YWCA	YWCA Shelter Operations - Rapid Rehousing	212-10-101-120-439300	Services-Grants & Subsidies	#128	768.25	Ongoing service contract
212	DCI Grants	Community Investment	PO-0003379	Community Homebuyers Corp	CHC Homebuyer Assistance	212-10-101-120-439300	Services-Grants & Subsidies	#135	125,726.51	Ongoing service contract
212	DCI Grants	Community Investment	PO-0003277	South Bend Heritage Foundation	SBHF Rental Rehab - LaSalle	212-10-101-120-439300	Services-Grants & Subsidies	#140	9,662.93	Ongoing service contract
212	DCI Grants	Community Investment	PO-0010768	466 Works Community Development	466 Works New Construction @ 304 E Dayton	212-10-101-120-439300	Services-Grants & Subsidies	#141	16,134.50	Ongoing service contract
212	DCI Grants	Community Investment	PO-0006312	Near Northwest Neighborhood	NNN New Const - 912 & 918 Sherman	212-10-101-120-439300	Services-Grants & Subsidies	#142	349,081.32	Ongoing service contract
212	DCI Grants	Community Investment	PO-0003775	Center for the Homeless Inc	Center for the Homeless PSH Scattered Sites	212-10-101-120-439300	Services-Grants & Subsidies	#146	92,289.08	Ongoing service contract
212	DCI Grants	Community Investment	PO-0003775	Center for the Homeless Inc	Invoice Voucher 0009121	212-10-101-120-439300	Services-Grants & Subsidies	#146	11,567.84	Ongoing service contract
212	DCI Grants	Community Investment	PO-0003151	South Bend Heritage Foundation	SBHF Permanent Supportive Housing RA	212-10-101-120-439300	Services-Grants & Subsidies	#148	39,490.00	Ongoing service contract
212	DCI Grants	Community Investment	n/a	TBD	20JC41	212-10-101-120-439300	Services-Grants & Subsidies	#149	52,620.86	Grants have been awarded
212	DCI Grants	Community Investment	n/a	TBD	Lead Safe Home Repair	212-10-101-120-439300	Services-Grants & Subsidies	#179	1,996,955.00	Grants have been awarded
212	DCI Grants	Community Investment	PO-0004692	La Casa de Amistad	La Casa de Amistad Community Center Rehab					

City of South Bend, Indiana
Purchase Orders/Encumbrances at December 31, 2021 (rolled over to 2022)

Fund	Fund Name	Division	P.O.	Vendor Name	Line Description	Account String	Account Description	Project	Encumbrance	Supplement 406 Alignment
212	DCI Grants	Community Investment	n/a	TBD	21JC89 / 2035	212-10-101-120-439300	Services-Grants & Subsidies	#255	1,666.70	Grants have been awarded
212	DCI Grants	Community Investment	PO-0011609	Community Homebuyers Corp	CHC Homebuyer Assistance	212-10-101-120-439300	Services-Grants & Subsidies	#256	250,000.00	Ongoing service contract
212	DCI Grants	Community Investment	PO-0011643	South Bend Heritage Foundation	SBHF Rental Rehab at 117 W Colfax	212-10-101-120-439300	Services-Grants & Subsidies	#260	130,000.00	Ongoing service contract
212	DCI Grants	Community Investment	PO-0011644	South Bend Heritage Foundation	SBHF Rental Rehab at 118 N Walnut	212-10-101-120-439300	Services-Grants & Subsidies	#261	150,000.00	Ongoing service contract
212	DCI Grants	Community Investment	PO-0011773	466 Works Community Development	466 Works - 236 Dayton & 302 Dayton	212-10-101-120-439300	Services-Grants & Subsidies	#262	249,020.00	Ongoing service contract
212	DCI Grants	Community Investment	PO-0011612	South Bend Heritage Foundation	SBHF - 705 N St Louis & 918 Oak	212-10-101-120-439300	Services-Grants & Subsidies	#263	318,000.00	Ongoing service contract
212	DCI Grants	Community Investment	PO-0011707	Near Northwest Neighborhood	NNN - NC Rental 914 Sherman	212-10-101-120-439300	Services-Grants & Subsidies	#264	279,898.75	Ongoing service contract
212	DCI Grants	Community Investment	n/a	TBD	21JC86 / 2046	212-10-101-120-439300	Services-Grants & Subsidies	#266	15,000.00	Grants have been awarded
212	DCI Grants	Community Investment	PO-0011819	Center for the Homeless Inc	PSH Scattered Site Operations	212-10-101-120-439300	Services-Grants & Subsidies	#267	129,835.00	Ongoing service contract
212	DCI Grants	Community Investment	PO-0011343	Center for the Homeless Inc	CFH Coordinated Entry Activities	212-10-101-120-439300	Services-Grants & Subsidies	#268	38,711.90	Ongoing service contract
212	DCI Grants	Community Investment	PO-0011641	South Bend Heritage Foundation	SBHF PSH Resident Assistant	212-10-101-120-439300	Services-Grants & Subsidies	#269	60,000.00	Ongoing service contract
212	DCI Grants	Community Investment	PO-0011949	La Casa de Amistad	La Casa de Amistad Community Center Rehab	212-10-101-120-439300	Services-Grants & Subsidies	#271	100,000.00	Ongoing service contract
212	DCI Grants	Community Investment	PO-0011767	Aids Ministries Aids Assist	Shelter Operations & Rapid Rehousing	212-10-101-120-439300	Services-Grants & Subsidies	#272	16,000.00	Ongoing service contract
212	DCI Grants	Community Investment	PO-0011816	YWCA	Shelter Operations & Rapid Rehousing	212-10-101-120-439300	Services-Grants & Subsidies	#273	55,996.00	Ongoing service contract
212	DCI Grants	Community Investment	PO-0011709	Youth Service Bureau	YSB - Shelter Operations & Rapid Rehousing	212-10-101-120-439300	Services-Grants & Subsidies	#274	37,600.98	Ongoing service contract
212	DCI Grants	Community Investment	PO-0009053	Near Northwest Neighborhood	NNN - 1017 Demaude NC Rental	212-10-101-120-439300	Services-Grants & Subsidies	#278	34,883.78	Ongoing service contract
212	DCI Grants	Community Investment	PO-0011611	South Bend Heritage Foundation	SBHF Elevator Work at Robertson's Apts	212-10-101-120-439300	Services-Grants & Subsidies	#290	81,260.00	Ongoing service contract
212	DCI Grants	Community Investment	PO-0013508	South Bend Housing Authority	HASB Voucher Administration	212-10-101-120-439300	Services-Grants & Subsidies	#310	65,384.00	Ongoing service contract
217	Gift, Donation, Bequest	Information Technology	PO-0006586	Enfocus Inc	Professional Services for I&T	217-07-071-072-431000	Services-Other Professional Services		43,342.00	Ongoing service contract
217	Gift, Donation, Bequest	Information Technology	PO-0006625	Lynn Wetzel	Bloomberg Mayors Campaign Ops Support	217-07-071-072-431000	Services-Other Professional Services		8,420.04	Ongoing service contract
217	Gift, Donation, Bequest	Information Technology	PO-0009470	Aaron Steiner	Professional Services	217-07-071-072-431000	Services-Other Professional Services		36,143.84	Ongoing service contract
217	Gift, Donation, Bequest	Information Technology	PO-0013089	Dustan Batton dba Unilit, LLC	Professional Services for Bloomberg	217-07-071-072-431000	Services-Other Professional Services		67,292.50	Ongoing service contract
217	Gift, Donation, Bequest	Community Investment	PO-0013554	Tri-M Construction, Inc.	Woodson - 1330 College St. Home Repair Program	217-10-101-132-436000	Services-Other R&M Services		11,460.00	Ongoing service contract
217	Gift, Donation, Bequest	Neighborhoods	PO-0010115	Green Demolition Contractors Inc	905-907-909 Michigan Demolition	217-10-103-100-439018	Services-Demolition & Clearance		52,625.00	Obligation payable in 2022
220	Law Enforcement Continuing Education	Police Department	PO-0013269	National Law Enforcement Supply	HEXOBT124	220-08-080-088-422000	Supplies-Other Operating Supplies		218.00	Obligation payable in 2022
220	Law Enforcement Continuing Education	Police Department	PO-0013269	National Law Enforcement Supply	Shipping	220-08-080-088-422000	Supplies-Other Operating Supplies		20.50	Obligation payable in 2022
220	Law Enforcement Continuing Education	Police Department	PO-0012373	Star Uniform	00576254 KEY-R13-NAVY-XL * Navy * Keystone R13 Shou	220-08-080-088-422005	Supplies-Uniforms		62.00	Obligation payable in 2022
220	Law Enforcement Continuing Education	Police Department	PO-0012373	Star Uniform	00205117 SMB-90063-DNVY-1 * Dark Navy * 3.5"x22" C	220-08-080-088-422005	Supplies-Uniforms		7.25	Obligation payable in 2022
220	Law Enforcement Continuing Education	Police Department	PO-0012373	Star Uniform	00566667 W STU-NAME BAR * In-house name bar	220-08-080-088-422005	Supplies-Uniforms		10.00	Obligation payable in 2022
220	Law Enforcement Continuing Education	Police Department	PO-0012373	Star Uniform	00596289 GER-71DX1L-NVYLM-XL * Navy / Lime * Gerb	220-08-080-088-422005	Supplies-Uniforms		210.00	Obligation payable in 2022
220	Law Enforcement Continuing Education	Police Department	PO-0012373	Star Uniform	00106266 W 511-71038-750-XL R * Midnight Nav * STR	220-08-080-088-422005	Supplies-Uniforms		144.00	Obligation payable in 2022
220	Law Enforcement Continuing Education	Police Department	PO-0012373	Star Uniform	00385989 STU-NAMEEMBROIDERY * Name Embroidery	220-08-080-088-422005	Supplies-Uniforms		16.00	Obligation payable in 2022
220	Law Enforcement Continuing Education	Police Department	PO-0012373	Star Uniform	00107371 W 511-72074-750-XL R * Midnight Nav * STR	220-08-080-088-422005	Supplies-Uniforms		154.00	Obligation payable in 2022
220	Law Enforcement Continuing Education	Police Department	PO-0012373	Star Uniform	00385989 STU-NAMEEMBROIDERY * Name Embroidery	220-08-080-088-422005	Supplies-Uniforms		16.00	Obligation payable in 2022
220	Law Enforcement Continuing Education	Police Department	PO-0012373	Star Uniform	00141098 W ELB-E314RN-MNY-17.35 * Midnight Navy *	220-08-080-088-422005	Supplies-Uniforms		54.00	Obligation payable in 2022
220	Law Enforcement Continuing Education	Police Department	PO-0012373	Star Uniform	00137647 W ELB-E314RN-MNY-38 * Midnight Navy * TEX	220-08-080-088-422005	Supplies-Uniforms		51.00	Obligation payable in 2022
220	Law Enforcement Continuing Education	Police Department	PO-0012373	Star Uniform	00385995 STU-PANTSTR * Pant Stripes	220-08-080-088-422005	Supplies-Uniforms		25.00	Obligation payable in 2022
220	Law Enforcement Continuing Education	Police Department	PO-0012373	Star Uniform	00582296 STU-BWSHRTCAMHOLE * Body Worn Shirt Camer	220-08-080-088-422005	Supplies-Uniforms		56.00	Obligation payable in 2022
220	Law Enforcement Continuing Education	Police Department	PO-0012373	Star Uniform	00568276 STU-PAITCH * Patch	220-08-080-088-422005	Supplies-Uniforms		56.00	Obligation payable in 2022
220	Law Enforcement Continuing Education	Police Department	PO-0012373	Star Uniform	00568276 STU-PAITCH * Patch	220-08-080-088-422005	Supplies-Uniforms		24.00	Obligation payable in 2022
220	Law Enforcement Continuing Education	Police Department	PO-0012373	Star Uniform	00386004 STU-BWVESTCAMHOLE * Vest Carrier Camera H	220-08-080-088-422005	Supplies-Uniforms		40.00	Obligation payable in 2022
220	Law Enforcement Continuing Education	Police Department	PO-0012373	Star Uniform	00111523 W 511-74427-750-36 * Midnight Nav * STRYK	220-08-080-088-422005	Supplies-Uniforms		154.00	Obligation payable in 2022
220	Law Enforcement Continuing Education	Police Department	PO-0012373	Star Uniform	00576752 SBA-1219786-M * XTREME@Level II, A7 - Ma	220-08-080-088-422005	Supplies-Uniforms		600.00	Obligation payable in 2022
220	Law Enforcement Continuing Education	Police Department	PO-0012373	Star Uniform	00576784 SBA-1220902-58 * Soft Trauma Plate, 5" X	220-08-080-088-422005	Supplies-Uniforms		25.00	Obligation payable in 2022
220	Law Enforcement Continuing Education	Police Department	PO-0012373	Star Uniform	00588580 SBA-M2-BLK-CUSTOM * Black * M2 CONCEALABL	220-08-080-088-422005	Supplies-Uniforms		90.00	Obligation payable in 2022
220	Law Enforcement Continuing Education	Police Department	PO-0012373	Star Uniform	00467549 SAF-7300-23013 * COVERED HANDCUFF CASE BL	220-08-080-088-422005	Supplies-Uniforms		22.00	Obligation payable in 2022
220	Law Enforcement Continuing Education	Police Department	PO-0012373	Star Uniform	00467570 SAF-7302-25333 * DOUBLE MAG POUCH BLK SZ	220-08-080-088-422005	Supplies-Uniforms		25.00	Obligation payable in 2022
220	Law Enforcement Continuing Education	Police Department	PO-0012373	Star Uniform	00467589 SAF-7307-18204 * OC/MACE SPRAY POUCH BLK-	220-08-080-088-422005	Supplies-Uniforms		25.00	Obligation payable in 2022
220	Law Enforcement Continuing Education	Police Department	PO-0012373	Star Uniform	00277614 KRO-350103 * Handcuffs, Nickel	220-08-080-088-422005	Supplies-Uniforms		29.95	Obligation payable in 2022
220	Law Enforcement Continuing Education	Police Department	PO-0012373	Star Uniform	00607775 SAF-7205-BLACK-L * Black * Bianchi AccuMo	220-08-080-088-422005	Supplies-Uniforms		20.00	Obligation payable in 2022
220	Law Enforcement Continuing Education	Police Department	PO-0012373	Star Uniform	00607769 SAF-7200-BLACK-L * Black * Bianchi AccuMo	220-08-080-088-422005	Supplies-Uniforms		44.00	Obligation payable in 2022
220	Law Enforcement Continuing Education	Police Department	PO-0012639	Dominic A Hall	Travel Ilea	220-08-080-088-432003	Services-Travel		244.67	Obligation payable in 2022
220	Law Enforcement Continuing Education	Police Department	PO-0013177	Pro Train Inc	Re-certification sti2021-17	220-08-080-088-439006	Services-Education & Training		375.00	Obligation payable in 2022
221	Rental Units Regulation	Neighborhoods	PO-0005027	St Vincent DePaul Society	Housing Assistance for RSVP program-4th qtr 2020	221-10-103-100-431000	Services-Other Professional Services		13,425.00	Ongoing service contract
221	Rental Units Regulation	Neighborhoods	PO-0005027	St Vincent DePaul Society	Housing Assistance for RSVP program-1st qtr 2021	221-10-103-100-431000	Services-Other Professional Services		13,425.00	Ongoing service contract
221	Rental Units Regulation	Neighborhoods	PO-0005027	St Vincent DePaul Society	Housing Assistance for RSVP program - remainder of	221-10-103-100-431000	Services-Other Professional Services		19,820.66	Ongoing service contract
222	Central Services	Central Services	PO-0013716	South Bend Chemical Co Inc	MOR29 9" JRT Toilet Paper	222-04-403-450-422007	Supplies-Cleaning Supplies		92.60	Obligation payable in 2022
222	Central Services	Central Services	PO-0013716	South Bend Chemical Co Inc	MORW12350 - White hardwound towels	222-04-403-450-422007	Supplies-Cleaning Supplies		107.00	Obligation payable in 2022
222	Central Services	Central Services	PO-0013716	South Bend Chemical Co Inc	Trash Bags BWK 519 100/case	222-04-403-450-422007	Supplies-Cleaning Supplies		32.00	Obligation payable in 2022
222	Central Services	Central Services	PO-0013716	South Bend Chemical Co Inc	Super Scrub Gritmaster Hand Soap 4/cse	222-04-403-450-422007	Supplies-Cleaning Supplies		285.00	Obligation payable in 2022
222	Central Services	Central Services	PO-0013716	South Bend Chemical Co Inc	IMP 4950 Chemical Resistant Trigger Sprayer Grey	222-04-403-450-422007	Supplies-Cleaning Supplies		33.48	Obligation payable in 2022
222	Central Services	Central Services	PO-0013456	Grainger	6B943 Pleated Air Filter	222-04-403-450-423001	Supplies-Building Materials		149.28	Obligation payable in 2022
222	Central Services	Central Services	PO-0013456	Grainger	6B948 Pleated Air Filter	222-04-403-450-423001	Supplies-Building Materials		166.08	Obligation payable in 2022
222	Central Services	Central Services	PO-0013456	Grainger	Freight	222-04-403-450-423001	Supplies-Building Materials		20.00	Obligation payable in 2022
222	Central Services	Central Services	PO-0013466	Carter Waters	1/2"x12" smooth dowel - black	222-04-403-450-423001	Supplies-Building Materials		36.80	Obligation payable in 2022
222	Central Services	Central Services	PO-0013466	Carter Waters	#4 x 20' rebar - black	222-04-403-450-423001	Supplies-Building Materials		37.00	Obligation payable in 2022
222	Central Services	Central Services	PO-0013466	Carter Waters	propoxy 300 anchoring epoxy	222-04-403-450-423001	Supplies-Building Materials		221.20	Obligation payable in 2022
222	Central Services	Central Services	PO-0013466	Carter Waters	Albion Dual Tube epoxy gun	222-04-403-450-423001	Supplies-Building Materials		90.02	Obligation payable in 2022
222	Central Services	Central Services	PO-0013466	Carter Waters	CW3500 Sealer (5g) Solvent based	222-04-403-450-423001	Supplies-Building Materials		115.13	Obligation payable in 2022
222	Central Services	Central Services	PO-0009345	Herrman & Goetz	2021-2022 Generator Preventive Maintenance	222-04-403-450-436005	Services-Other Equip R&M		759.00	Ongoing service contract
222	Central Services	Central Services	PO-0013871	Kevin M Muntz	CDL Class A Driver Test Reimbursement for Kevin Mu	222-04-403-450-439006	Services-Education & Training		100.00	Obligation payable in 2022
222	Central Services	Central Services	PO-0013468	The Lift Guys Inc	Lift repair	222-04-403-457-436005	Services-Other Equip R&M		1,000.00	Obligation payable in 2022
222	Central Services	Central Services	PO-0013819	Gasoline Equipment Service	IRP-125142 5/8X9 sf W/Swivel	222-04-403-457-436005	Services-Other Equip R&M		129.36	Obligation payable in 2022
222	Central Services	Central Services	PO-0013819	Gasoline Equipment Service	HYN-8330 Magnetic Safer-t-break 3/4	222-04-403-457-436005	Services-Other Equip R&M		308.44	Obligation payable in 2022
222	Central Services	Central Services	PO-0013819	Gasoline Equipment Service	HYN-0350 3/4 x 3/4 Swivel	222-04-403-457-436005	Services-Other Equip R&M		89.58	Obligation payable in 2022
222	Central Services	Central Services	PO-0013819	Gasoline Equipment Service	IRP-125781 5/8x8 Breakaway Hose no/swl	222-04-403-457-436005	Services-Other Equip R&M		91.16	Obligation payable in 2022
222	Central Services	Central Services	PO-0013819	Gasoline Equipment Service	HYN-159504 ULXS, P/S unlead w/ clip	222-04-403-457-436005	Services-Other Equip R&M		220.23	Obligation payable in 2022
222	Central Services	Central Services	PO-0013819	Gasoline Equipment Service	HYN-177610 UL VIII High Flow w/ clip	222-04-403-457-436005	Services-Other Equip R&M		443.55	Obligation payable in 2022
222	Central Services	Central Services	PO-0013819	Gasoline Equipment Service	IRP-123241 1x10 Steel Flex	222-04-403-457-436005	Services-Other Equip R&M		340.48	Obligation payable in 2022
222	Central Services	Central Services	PO-0013819	Gasoline Equipment Service	HYN-8331 Magnetic Safe-t-Break 1"	222-04-403-457-436005	Services-Other Equip R&M		348.75	Obligation payable in 2022
222	Central Services	Central Services	PO-0013819	Gasoline Equipment Service	HYN-87 1+VI-T 1" Swivel	222-04-403-457-436005	Services-Other Equip R&M		116.84	Obligation payable in 2022
222	Central Services	Central Services	PO-0013819	Gasoline Equipment Service	IRP-123042 1x10 Breakaway Hose w/Sw	222-04-403-457-436005	Services-Other Equip R&M		149.25	Obligation payable in 2022
222	Central Services	Central Services	PO-0013819	Gasoline Equipment Service	HYN-26810N NON UL 1HSA DSL w/cp PHG NL	222-04-403-457-436005	Services-Other Equip R&M		237.00	Obligation payable in 2022
222	Central Services	Central Services	PO-0013820	Allied-Ot Petroleum Equipment, LLC	Oil Storage Containers - Highland tank 1,000 Gall	222-04-403-457-436005	Services-Other Equip R&M		18,300.00	Obligation payable in 2022
222	Central Services	Central Services	PO-0013820	Allied-Ot Petroleum Equipment, LLC	Oil Storage Containers - Freight	222-04-403-457-436005	Services-Other Equip R&M		900.00	Obligation payable in 2022
222	Central Services	Central Services	PO-0013837	Martel Electric	Service- New under ground wiring to fuel pumps at	222-04-403-457-436005	Services-Other Equip R&M		26,750.00	Obligation payable in 2022
222	Central Services	Central Services	PO-0013873	B&K Equipment Co	EKOS On-Time Set-Up Fee EKOS Startup	222-04-403-457-445006	Capital-Computer Equip/Network		3,000.00	Obligation payable in 2022

City of South Bend, Indiana
Purchase Orders/Encumbrances at December 31, 2021 (rolled over to 2022)

Fund	Fund Name	Division	P.O.	Vendor Name	Line Description	Account String	Account Description	Project	Encumbrance	Supplement 406 Alignment
226	Liability Insurance	Liability Insurance	PO-0006466	Hull & Associates Inc	Former Studebaker / Ignition Park Remediation Serv	226-04-405-412-431000	Services-Other Professional Services		79,363.50	Ongoing service contract
226	Liability Insurance	Liability Insurance	PO-0012257	Anderson Agostino & Keller	Legal Services - Keen	226-04-405-412-431001	Services-Legal Services		878.81	Obligation payable in 2022
226	Liability Insurance	Liability Insurance	PO-0012259	Anderson Agostino & Keller	Legal Services - Dominiack	226-04-405-412-431001	Services-Legal Services		1,490.00	Obligation payable in 2022
226	Liability Insurance	Liability Insurance	PO-0012262	Knight, Hoppe, Kurnik & Knight, Ltd	Legal Services - Mysnerge	226-04-405-412-431001	Services-Legal Services		1,232.00	Obligation payable in 2022
226	Liability Insurance	Liability Insurance	PO-0012288	Anthony Rose Law Firm	Legal Services - Norby	226-04-405-412-431001	Services-Legal Services		3,810.00	Obligation payable in 2022
226	Liability Insurance	Liability Insurance	PO-0012562	Anderson Agostino & Keller	Legal Services - Lunford	226-04-405-412-431001	Services-Legal Services		1,945.50	Obligation payable in 2022
226	Liability Insurance	Liability Insurance	PO-0010752	Jones Petrie Rafinski	Beck's Lake NPL Site - 4th Amendment JPR PSA	226-04-405-412-431016	Services-EPA		146,186.75	Obligation payable in 2022
226	Liability Insurance	Liability Insurance	PO-0013294	Krieg Devault LLP	Legal Services - Krieg Devault	226-04-405-412-431016	Services-EPA		1,847.50	Obligation payable in 2022
226	Liability Insurance	Liability Insurance	n/a	TBD	Beck's Lake/LaSalle Park	226-04-405-412-436000	Services-Other R&M Services	#226	900,000.00	Ongoing capital project
226	Liability Insurance	Liability Insurance	PO-0000141	Lawson-Fisher Associates	Amendment #1-Restore Trail For Safe Operation	226-04-405-414-442001	Capital-Streets & Alleys	#26	359.41	Obligation payable in 2022
226	Liability Insurance	Liability Insurance	PO-0000141	Lawson-Fisher Associates	Amendment #2	226-04-405-414-442001	Capital-Streets & Alleys	#26	1,584.80	Obligation payable in 2022
226	Liability Insurance	Liability Insurance	PO-0000065	Cardno Inc	St Joseph Riverbank Stabilize at Riverside & Joyce	226-04-405-414-442001	Capital-Streets & Alleys	#85	2,848.30	Ongoing capital project
226	Liability Insurance	Liability Insurance	PO-0000365	Frost Engineering & Consulting Co	Proj#118-302 N Pumping Station-Flood Damage Rpr PI	226-04-405-414-443001	Capital-Building Improvements	#56	8,531.00	Ongoing service contract
226	Liability Insurance	Liability Insurance	n/a	TBD	PR-00012393 - 118-302R North Pumping Station Flood	226-04-405-414-443001	Capital-Building Improvements	#306	90,000.00	Procurement in Process
230	Code Enforcement Fund	Neighborhoods	PO-0012949	Lowes Companies Inc	27 gallon heavy duty tote	230-10-103-100-422000	Supplies-Other Operating Supplies		44.94	Obligation payable in 2022
230	Code Enforcement Fund	Neighborhoods	PO-0012949	Lowes Companies Inc	S.P. 8 ct latex gloves	230-10-103-100-422000	Supplies-Other Operating Supplies		79.14	Obligation payable in 2022
230	Code Enforcement Fund	Neighborhoods	PO-0012949	Lowes Companies Inc	Blue Hawk 8 pack latex gloves	230-10-103-100-422000	Supplies-Other Operating Supplies		71.88	Obligation payable in 2022
230	Code Enforcement Fund	Neighborhoods	PO-0012949	Lowes Companies Inc	50 foot 14/3 electric cord	230-10-103-100-422000	Supplies-Other Operating Supplies		119.94	Obligation payable in 2022
230	Code Enforcement Fund	Neighborhoods	PO-0012949	Lowes Companies Inc	3 pack of Clorox wipes	230-10-103-100-422000	Supplies-Other Operating Supplies		59.88	Obligation payable in 2022
230	Code Enforcement Fund	Neighborhoods	PO-0013607	Galeton Gloves Inc	Lime Illuminator Jackets NEAT Crew	230-10-103-100-422000	Supplies-Other Operating Supplies		169.75	Obligation payable in 2022
230	Code Enforcement Fund	Neighborhoods	PO-0013571	Graphie Tees	Graphie Tees NSE City Apparel	230-10-103-100-422005	Supplies-Uniforms		1,238.00	Obligation payable in 2022
230	Code Enforcement Fund	Neighborhoods	PO-0013279	Heppenheimer & Korpel Trust	11/9 Code Hearing Invoice #29748	230-10-103-100-431001	Services-Legal Services		500.00	Obligation payable in 2022
230	Code Enforcement Fund	Neighborhoods	n/a	TBD	2021 Lease - Code - NEAT Crew Dump Truck	230-10-103-100-445100	Capital-Lease Purch/Motor Equip		120,000.00	Vehicle-Equipment Lease
230	Code Enforcement Fund	Neighborhoods	n/a	McCallister Machinery	2021 Lease - Code - Loader	230-10-103-100-445100	Capital-Lease Purch/Motor Equip		115,000.00	Vehicle-Equipment Lease
230	Code Enforcement Fund	Neighborhoods	PO-0011932	Galeton Gloves Inc	Uniform tops medium	230-10-103-105-422005	Supplies-Uniforms		24.50	Obligation payable in 2022
230	Code Enforcement Fund	Neighborhoods	PO-0011932	Galeton Gloves Inc	Uniform vest 3LX	230-10-103-105-422005	Supplies-Uniforms		13.48	Obligation payable in 2022
230	Code Enforcement Fund	Neighborhoods	PO-0011932	Galeton Gloves Inc	Uniform vest XL and L	230-10-103-105-422005	Supplies-Uniforms		24.50	Obligation payable in 2022
230	Code Enforcement Fund	Neighborhoods	PO-0011932	Galeton Gloves Inc	Jacket Large	230-10-103-105-422005	Supplies-Uniforms		79.95	Obligation payable in 2022
230	Code Enforcement Fund	Neighborhoods	PO-0011932	Galeton Gloves Inc	Jacket 3XL	230-10-103-105-422005	Supplies-Uniforms		91.94	Obligation payable in 2022
230	Code Enforcement Fund	Neighborhoods	PO-0011932	Galeton Gloves Inc	Shipping Fee	230-10-103-105-422005	Supplies-Uniforms		24.46	Obligation payable in 2022
230	Code Enforcement Fund	Neighborhoods	PO-0012413	Ferguson Enterprises Inc	Kitty Litter	230-10-103-105-422007	Supplies-Cleaning Supplies		243.36	Obligation payable in 2022
230	Code Enforcement Fund	Neighborhoods	PO-0011171	Covetrus North America/Butler	Chlorhexidine	230-10-103-105-422008	Supplies-Medical/Safety Supplies		95.32	Obligation payable in 2022
230	Code Enforcement Fund	Neighborhoods	PO-0011171	Covetrus North America/Butler	Meloxidyl	230-10-103-105-422008	Supplies-Medical/Safety Supplies		95.15	Obligation payable in 2022
230	Code Enforcement Fund	Neighborhoods	PO-0011762	Covetrus North America/Butler	Medical Waste Trash	230-10-103-105-422008	Supplies-Medical/Safety Supplies		50.62	Obligation payable in 2022
230	Code Enforcement Fund	Neighborhoods	PO-0012859	Idexx Distribution Corp	Heartworm Tests	230-10-103-105-422008	Supplies-Medical/Safety Supplies		175.06	Obligation payable in 2022
230	Code Enforcement Fund	Neighborhoods	PO-0012909	Covetrus North America/Butler	074301 Amoxicillin and Clavulanate	230-10-103-105-422008	Supplies-Medical/Safety Supplies		265.15	Obligation payable in 2022
230	Code Enforcement Fund	Neighborhoods	PO-0012909	Covetrus North America/Butler	009960 Monoject Disposable Syringe 6ml	230-10-103-105-422008	Supplies-Medical/Safety Supplies		89.90	Obligation payable in 2022
230	Code Enforcement Fund	Neighborhoods	PO-0012909	Covetrus North America/Butler	040879 Monoject Disposable Syringe 3ml	230-10-103-105-422008	Supplies-Medical/Safety Supplies		210.20	Obligation payable in 2022
230	Code Enforcement Fund	Neighborhoods	PO-0012909	Covetrus North America/Butler	006882 Nobivac Feline 1-HCP Vaccine	230-10-103-105-422008	Supplies-Medical/Safety Supplies		183.50	Obligation payable in 2022
230	Code Enforcement Fund	Neighborhoods	PO-0012909	Covetrus North America/Butler	041051 Capstar Tablets for Dogs 57mg over 25lbs	230-10-103-105-422008	Supplies-Medical/Safety Supplies		1,487.64	Obligation payable in 2022
230	Code Enforcement Fund	Neighborhoods	PO-0012909	Covetrus North America/Butler	069233 Clavacillin Tablets for Dogs 250mg	230-10-103-105-422008	Supplies-Medical/Safety Supplies		586.02	Obligation payable in 2022
230	Code Enforcement Fund	Neighborhoods	PO-0012909	Covetrus North America/Butler	070304 Clavacillin Tablets 62.5mg	230-10-103-105-422008	Supplies-Medical/Safety Supplies		192.03	Obligation payable in 2022
230	Code Enforcement Fund	Neighborhoods	PO-0012909	Covetrus North America/Butler	070139 Amoxicillin and Clavulanate Potassium Table	230-10-103-105-422008	Supplies-Medical/Safety Supplies		16.53	Obligation payable in 2022
230	Code Enforcement Fund	Neighborhoods	PO-0012909	Covetrus North America/Butler	032548 Clavamox Drops for Cats and Dogs	230-10-103-105-422008	Supplies-Medical/Safety Supplies		35.50	Obligation payable in 2022
230	Code Enforcement Fund	Neighborhoods	PO-0012909	Covetrus North America/Butler	071691 Doxycycline Monohydrate Capsules 100mg	230-10-103-105-422008	Supplies-Medical/Safety Supplies		259.12	Obligation payable in 2022
230	Code Enforcement Fund	Neighborhoods	PO-0012909	Covetrus North America/Butler	072792 Cephalaxin Capsules 500mg	230-10-103-105-422008	Supplies-Medical/Safety Supplies		21.30	Obligation payable in 2022
230	Code Enforcement Fund	Neighborhoods	PO-0012909	Covetrus North America/Butler	011204 Nobivac Canine DAPPV2 Vaccine	230-10-103-105-422008	Supplies-Medical/Safety Supplies		536.00	Obligation payable in 2022
230	Code Enforcement Fund	Neighborhoods	PO-0012909	Covetrus North America/Butler	011543 Nobivac 1-Rabies Vaccine	230-10-103-105-422008	Supplies-Medical/Safety Supplies		410.00	Obligation payable in 2022
230	Code Enforcement Fund	Neighborhoods	PO-0012909	Covetrus North America/Butler	022339 Nobivac Canine Intra-Trac 3 Vaccine	230-10-103-105-422008	Supplies-Medical/Safety Supplies		556.25	Obligation payable in 2022
230	Code Enforcement Fund	Neighborhoods	PO-0012909	Covetrus North America/Butler	004474 Monoject Disposable Needle 20GX.0.75in	230-10-103-105-422008	Supplies-Medical/Safety Supplies		39.85	Obligation payable in 2022
230	Code Enforcement Fund	Neighborhoods	PO-0013175	Covetrus North America/Butler	Witness FeLV/FIV RIM Test	230-10-103-105-422008	Supplies-Medical/Safety Supplies		1,192.50	Obligation payable in 2022
230	Code Enforcement Fund	Neighborhoods	PO-0013514	Ferguson Michiana Inc	Latex Glove	230-10-103-105-422008	Supplies-Medical/Safety Supplies		47.20	Obligation payable in 2022
230	Code Enforcement Fund	Neighborhoods	PO-0013514	Ferguson Michiana Inc	Exam Gloves	230-10-103-105-422008	Supplies-Medical/Safety Supplies		47.98	Obligation payable in 2022
230	Code Enforcement Fund	Neighborhoods	PO-0013514	Ferguson Michiana Inc	Density Can Liner	230-10-103-105-422008	Supplies-Medical/Safety Supplies		169.44	Obligation payable in 2022
230	Code Enforcement Fund	Neighborhoods	PO-0013529	Covetrus North America/Butler	58024 Rescue AHP Liquid Disinfectant Concentrate	230-10-103-105-422008	Supplies-Medical/Safety Supplies		159.02	Obligation payable in 2022
230	Code Enforcement Fund	Neighborhoods	PO-0013529	Covetrus North America/Butler	45533 Convenia Injection for Cats and Dog	230-10-103-105-422008	Supplies-Medical/Safety Supplies		339.75	Obligation payable in 2022
230	Code Enforcement Fund	Neighborhoods	PO-0013529	Covetrus North America/Butler	6882 - Nobivac Feline 1-HCP Vaccine	230-10-103-105-422008	Supplies-Medical/Safety Supplies		367.00	Obligation payable in 2022
230	Code Enforcement Fund	Neighborhoods	PO-0013529	Covetrus North America/Butler	11204 - Nobivac Canine DAPPV2 Vaccine	230-10-103-105-422008	Supplies-Medical/Safety Supplies		536.00	Obligation payable in 2022
230	Code Enforcement Fund	Neighborhoods	PO-0013529	Covetrus North America/Butler	22339 - Nobivac Canine Intra-Trac 3 Vaccine	230-10-103-105-422008	Supplies-Medical/Safety Supplies		445.00	Obligation payable in 2022
230	Code Enforcement Fund	Neighborhoods	PO-0013529	Covetrus North America/Butler	61035 - Xylazine Injectable Solution, 100mg/mL	230-10-103-105-422008	Supplies-Medical/Safety Supplies		84.64	Obligation payable in 2022
230	Code Enforcement Fund	Neighborhoods	PO-0013529	Covetrus North America/Butler	32548 - Clavamox Drops for Cats and Dogs	230-10-103-105-422008	Supplies-Medical/Safety Supplies		53.25	Obligation payable in 2022
230	Code Enforcement Fund	Neighborhoods	PO-0013843	Covetrus North America/Butler	Gentamicin	230-10-103-105-422008	Supplies-Medical/Safety Supplies		32.25	Obligation payable in 2022
230	Code Enforcement Fund	Neighborhoods	PO-0013843	Covetrus North America/Butler	Dioban Injection	230-10-103-105-422008	Supplies-Medical/Safety Supplies		239.50	Obligation payable in 2022
230	Code Enforcement Fund	Neighborhoods	PO-0013843	Covetrus North America/Butler	Doxycycline 50mg	230-10-103-105-422008	Supplies-Medical/Safety Supplies		33.30	Obligation payable in 2022
230	Code Enforcement Fund	Neighborhoods	PO-0013843	Covetrus North America/Butler	Doxycycline 20mg	230-10-103-105-422008	Supplies-Medical/Safety Supplies		44.02	Obligation payable in 2022
230	Code Enforcement Fund	Neighborhoods	PO-0013843	Covetrus North America/Butler	Cepodoxime 100mg	230-10-103-105-422008	Supplies-Medical/Safety Supplies		75.46	Obligation payable in 2022
230	Code Enforcement Fund	Neighborhoods	PO-0013843	Covetrus North America/Butler	Cepodoxime 200mg	230-10-103-105-422008	Supplies-Medical/Safety Supplies		149.26	Obligation payable in 2022
230	Code Enforcement Fund	Neighborhoods	PO-0013843	Covetrus North America/Butler	Metronidazole 250mg	230-10-103-105-422008	Supplies-Medical/Safety Supplies		58.28	Obligation payable in 2022
230	Code Enforcement Fund	Neighborhoods	PO-0013566	Carothers Printing Co	Business Cards for Brittany Miller	230-10-103-105-433001	Services-Outside Printing Services		50.00	Obligation payable in 2022
230	Code Enforcement Fund	Neighborhoods	PO-0013566	Carothers Printing Co	Animal Welfare Alerts	230-10-103-105-433001	Services-Outside Printing Services		470.00	Obligation payable in 2022
230	Code Enforcement Fund	Neighborhoods	PO-0013566	Carothers Printing Co	Spanish Animal Welfare Alerts	230-10-103-105-433001	Services-Outside Printing Services		470.00	Obligation payable in 2022
230	Code Enforcement Fund	Neighborhoods	PO-0013566	Carothers Printing Co	Reclaim notices	230-10-103-105-433001	Services-Outside Printing Services		310.00	Obligation payable in 2022
230	Code Enforcement Fund	Neighborhoods	PO-0013566	Carothers Printing Co	#10 Envelopes	230-10-103-105-433001	Services-Outside Printing Services		70.00	Obligation payable in 2022
230	Code Enforcement Fund	Neighborhoods	PO-0013566	Carothers Printing Co	#10 Window Envelopes	230-10-103-105-433001	Services-Outside Printing Services		170.00	Obligation payable in 2022
251	Local Road & Street	Engineering	PO-0000020	Patrick Engineering	Amendment #2 Quiet Zone Services	251-06-600-506-423002	Supplies-Street Material		8,960.23	Obligation payable in 2022
251	Local Road & Street	Engineering	PO-0000079	Jones Petrie Rafinski	Proj#118-084 Guardrail Replacement Design	251-06-600-506-423002	Supplies-Street Material		9,377.20	Obligation payable in 2022
251	Local Road & Street	Engineering	PO-0012729	Milestone Contractors North, Inc	Cold Mix	251-06-600-506-423002	Supplies-Street Material		12,000.00	Obligation payable in 2022
251	Local Road & Street	Engineering	PO-0000032	St Joseph County City of South Bend Area Board	BPW Change Order Approval May 14, 2019	251-06-600-506-423002	Supplies-Street Material	#66	2,846.80	Obligation payable in 2022
251	Local Road & Street	Engineering	PO-0000038	American Structurepoint Inc	Proj#119-111 PSA Traffic Engineering On Call	251-06-600-506-431000	Services-Other Professional Services		29,393.16	Ongoing service contract
251	Local Road & Street	Engineering	PO-0013859	Shugs & Sons LLC dba Online Data	Printing and Prepare 4 mailings for 12-27-2021 (So	251-06-600-506-431000	Services-Other Professional Services		494.32	Obligation payable in 2022
251	Local Road & Street	Engineering	PO-0000057	Jones Petrie Rafinski	Proj#118-075 Michigan Street Reconstruction	251-06-600-506-431000	Services-Other Professional Services	#22	17,642.20	Ongoing service contract
251	Local Road & Street	Engineering	PO-0005643	Indiana Dept of Transportation	INDOT CO#7-adjustment to quantities for common exc	251-06-600-506-431000	Services-Other Professional Services	#39	6,498.13	Ongoing service contract

City of South Bend, Indiana
Purchase Orders/Encumbrances at December 31, 2021 (rolled over to 2022)

Fund	Fund Name	Division	P.O.	Vendor Name	Line Description	Account String	Account Description	Project	Encumbrance	Supplement 406 Alignment
251	Local Road & Street	Engineering	PO-0005273	Abonmarche Consultants	Design Services	251-06-600-506-43610	Services-Traffic Signal Maint	#220	282.50	Ongoing service contract
251	Local Road & Street	Engineering	PO-0010526	Milestone Contractors North, Inc	Construction	251-06-600-506-43610	Services-Traffic Signal Maint	#220	23,866.20	Ongoing service contract
251	Local Road & Street	Engineering	PO-0006375	Jones Petrie Rafinski	Signal Detection PE Contract	251-06-600-506-43610	Services-Traffic Signal Maint	#240	15,100.00	Ongoing service contract
251	Local Road & Street	Engineering	PO-0000389	American Structurepoint Inc	Proj#117-114 West Side Quiet Zone (Row Acq)	251-06-600-506-442001	Capital-Streets & Alleys		1,125.00	Ongoing service contract
251	Local Road & Street	Engineering	PO-0012157	Martel Electric	121-062 2021 Speed Radar Sign Installation	251-06-600-506-442001	Capital-Streets & Alleys		31,512.00	Ongoing service contract
251	Local Road & Street	Engineering	PO-0013774	Traffic Control Corp	Traffic Control Corp Speed Radar Board Parts	251-06-600-506-442001	Capital-Streets & Alleys		2,275.00	Obligation payable in 2022
251	Local Road & Street	Engineering	PO-0013889	Martel Electric	121-080 Reinstallation of S.JHS Flashing Crosswalk	251-06-600-506-442001	Capital-Streets & Alleys		2,378.00	Obligation payable in 2022
251	Local Road & Street	Engineering	PO-0000401	Lawson-Fisher Associates	Amendment #1	251-06-600-506-442001	Capital-Streets & Alleys	#8	16,526.00	Ongoing service contract
251	Local Road & Street	Engineering	PO-0005628	Indiana Dept of Transportation	Excavation and grading	251-06-600-506-442001	Capital-Streets & Alleys	#8	833.36	Ongoing service contract
251	Local Road & Street	Engineering	PO-0005628	Indiana Dept of Transportation	Site Preparation Contractors	251-06-600-506-442001	Capital-Streets & Alleys	#8	2,255.93	Ongoing service contract
251	Local Road & Street	Engineering	PO-0005628	Indiana Dept of Transportation	Change Order #7	251-06-600-506-442001	Capital-Streets & Alleys	#8	6,296.70	Ongoing service contract
251	Local Road & Street	Engineering	PO-0005628	Indiana Dept of Transportation	Change Order #8	251-06-600-506-442001	Capital-Streets & Alleys	#8	10,969.20	Ongoing service contract
251	Local Road & Street	Engineering	PO-0005628	Indiana Dept of Transportation	Change Order #11	251-06-600-506-442001	Capital-Streets & Alleys	#8	5,140.10	Ongoing service contract
251	Local Road & Street	Engineering	PO-0005628	Indiana Dept of Transportation	Change Order #12	251-06-600-506-442001	Capital-Streets & Alleys	#8	1,920.95	Ongoing service contract
251	Local Road & Street	Engineering	PO-0000324	Lochmueller Group Inc	Proj#116-034 Corby/Ironwood/Rockne Lochmueller	251-06-600-506-442001	Capital-Streets & Alleys	#39	114,969.40	Ongoing service contract
251	Local Road & Street	Engineering	PO-0013614	Lochmueller Group Inc	Study and Design	251-06-600-506-442001	Capital-Streets & Alleys	#316	116,565.00	Ongoing capital project
257	LOIT Special Distribution	Engineering	PO-0001775	Lawson-Fisher Associates	Proj#114-064A Olive St Reconstr Right of Way	257-06-600-506-442001	Capital-Streets & Alleys	#59	56,950.00	Ongoing service contract
258	Human Rights Federal Grants	Human Rights	PO-0013721	WSBT	TV Commercials	258-04-402-044-433003	Services-Promotional Services		6,000.00	Obligation payable in 2022
258	Human Rights Federal Grants	Human Rights	PO-0007842	Neil Weisman	Legal Services - N. Weisman	258-04-402-045-431001	Services-Legal Services		1,666.74	Obligation payable in 2022
263	American Rescue Plan	General City	n/a	TBD	Vacant Building Development Financing (ARF010)	263-04-040-040-439300	Services-Grants & Subsidies		500,000.00	Ongoing capital project
263	American Rescue Plan	General City	n/a	TBD	MLK Dream Center (ARF031)	263-04-040-040-443001	Capital-Building Improvements	#298	821,800.00	Ongoing capital project
263	American Rescue Plan	General City	PO-0013008	Meticulous Design Architecture, LLC	PSA Phase I Prelim Design-Dream Center (ARF031)	263-04-040-040-443001	Capital-Building Improvements	#298	178,200.00	Ongoing service contract
264	COVID-19 Response	Community Investment	PO-0009462	Hope Ministries	2nd Amendment to Off Site Feeding Program	264-10-101-120-439300	Services-Grants & Subsidies	#193	12,069.62	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	Services-Grants & Subsidies	#200	564.51	Ongoing service contract
264	COVID-19 Response	Community Investment	PO-0006612	REAL Services of St Joseph County	REAL Services Rental Assistance Program	264-10-101-120-439300	Services-Grants & Subsidies	#201	46,104.41	Ongoing service contract
264	COVID-19 Response	Community Investment	PO-0006612	REAL Services of St Joseph County	REAL Services Rental Assistance Program	264-10-101-120-439300	Services-Grants & Subsidies	#201	75,000.00	Ongoing service contract
264	COVID-19 Response	Community Investment	PO-0006613	St Vincent de Paul Society	St Vincent de Paul COVID Rent & Utility Assistance	264-10-101-120-439300	Services-Grants & Subsidies	#202	110,096.19	Ongoing service contract
264	COVID-19 Response	Community Investment	PO-0003209	YWCA	YWCA Shelter Operations - Rental Assistance	264-10-101-120-439300	Services-Grants & Subsidies	#205	12,889.21	Ongoing service contract
264	COVID-19 Response	Community Investment	PO-0003204	Center for the Homeless Inc	Contract Amendment #1 - 8/7/20	264-10-101-120-439300	Services-Grants & Subsidies	#206	88,110.77	Ongoing service contract
264	COVID-19 Response	Community Investment	PO-0005653	Oaklawn Psychiatric Center Inc	Motels4Now/Weather Amnesty Support Services	264-10-101-120-439300	Services-Grants & Subsidies	#230	6,762.38	Ongoing service contract
264	COVID-19 Response	Community Investment	PO-0005653	Oaklawn Psychiatric Center Inc	Motels4Now/Weather Amnesty Support Services - Amen	264-10-101-120-439300	Services-Grants & Subsidies	#230	176,999.52	Ongoing service contract
264	COVID-19 Response	Community Investment	PO-0005788	Hope Ministries	Hope Ministries Food Support-Motels4Now-Amendment	264-10-101-120-439300	Services-Grants & Subsidies	#232	12,138.50	Ongoing service contract
264	COVID-19 Response	Community Investment	PO-0009958	St Vincent Depaul Society	SvDP 21C1V0 Emergency Rent/Utility Assistance	264-10-101-120-439300	Services-Grants & Subsidies	#286	250,000.00	Ongoing service contract
265	Local Road & Bridge Grant	Engineering	n/a	TBD	PR-00013986 - 2021 CCMG Rd 2 RTA	265-06-600-506-436008	Services-Street Maint	#247	700,200.00	Procurement in Process
265	Local Road & Bridge Grant	Engineering	PO-0009635	Milestone Contractors North, Inc	Mill and Overlay	265-06-600-506-436008	Services-Street Maint	#247	223,242.59	Ongoing service contract
266	MVH Restricted Fund	Streets & Sewers	PO-0012643	All Phase Electric Supply Co	STN RV612-CB/STD Sign Frame Custom	266-06-602-503-422017	Supplies-Traffic/Sign/Other		2,840.00	Obligation payable in 2022
266	MVH Restricted Fund	Streets & Sewers	PO-0012643	All Phase Electric Supply Co	Freight	266-06-602-503-422017	Supplies-Traffic/Sign/Other		125.00	Obligation payable in 2022
266	MVH Restricted Fund	Streets & Sewers	PO-0013199	Sign Outlet Store	#0641167 Roland Cyan Ink Pouch	266-06-602-503-422017	Supplies-Traffic/Sign/Other		229.90	Obligation payable in 2022
266	MVH Restricted Fund	Streets & Sewers	PO-0013199	Sign Outlet Store	#0641168 Roland Magenta Ink Pouch	266-06-602-503-422017	Supplies-Traffic/Sign/Other		344.85	Obligation payable in 2022
266	MVH Restricted Fund	Streets & Sewers	PO-0013199	Sign Outlet Store	#0641169 Roland Yellow Ink Pouch	266-06-602-503-422017	Supplies-Traffic/Sign/Other		344.85	Obligation payable in 2022
266	MVH Restricted Fund	Streets & Sewers	PO-0013199	Sign Outlet Store	#0641170 Roland Black Ink Pouch	266-06-602-503-422017	Supplies-Traffic/Sign/Other		344.85	Obligation payable in 2022
266	MVH Restricted Fund	Streets & Sewers	PO-0013199	Sign Outlet Store	#0641176 Roland Clearing Ink Cartridge	266-06-602-503-422017	Supplies-Traffic/Sign/Other		57.95	Obligation payable in 2022
266	MVH Restricted Fund	Streets & Sewers	PO-0013199	Sign Outlet Store	#0641072 ESG-GCVP 54"x150" Glossy Calendered Vinyl	266-06-602-503-422017	Supplies-Traffic/Sign/Other		617.85	Obligation payable in 2022
266	MVH Restricted Fund	Streets & Sewers	PO-0013199	Sign Outlet Store	#064998 ESM-LBV2 54"x120" Light-Weight Banner Mate	266-06-602-503-422017	Supplies-Traffic/Sign/Other		407.90	Obligation payable in 2022
266	MVH Restricted Fund	Streets & Sewers	PO-0013199	Sign Outlet Store	#0864001 10"x30" H-Frame 2 wire step stacks	266-06-602-503-422017	Supplies-Traffic/Sign/Other		114.00	Obligation payable in 2022
266	MVH Restricted Fund	Streets & Sewers	PO-0013199	Sign Outlet Store	#065077 Pad, Cleaner D VG/SG-640/640	266-06-602-503-422017	Supplies-Traffic/Sign/Other		23.95	Obligation payable in 2022
266	MVH Restricted Fund	Streets & Sewers	PO-0013199	Sign Outlet Store	#065076 Wiper Head VG-540, VG-640	266-06-602-503-422017	Supplies-Traffic/Sign/Other		17.95	Obligation payable in 2022
266	MVH Restricted Fund	Streets & Sewers	PO-0013295	UDT Instruments, RoadVista	Evaluation: 922/GA0633	266-06-602-503-422017	Supplies-Traffic/Sign/Other		250.00	Obligation payable in 2022
266	MVH Restricted Fund	Streets & Sewers	PO-0013295	UDT Instruments, RoadVista	Maintenance: 922/GA0633	266-06-602-503-422017	Supplies-Traffic/Sign/Other		475.00	Obligation payable in 2022
266	MVH Restricted Fund	Streets & Sewers	PO-0013295	UDT Instruments, RoadVista	66946 10MM Aperture Reducer	266-06-602-503-422017	Supplies-Traffic/Sign/Other		216.00	Obligation payable in 2022
266	MVH Restricted Fund	Streets & Sewers	PO-0013295	UDT Instruments, RoadVista	66947 15mm Aperture Reducer	266-06-602-503-422017	Supplies-Traffic/Sign/Other		216.00	Obligation payable in 2022
266	MVH Restricted Fund	Streets & Sewers	PO-0013295	UDT Instruments, RoadVista	Freight	266-06-602-503-422017	Supplies-Traffic/Sign/Other		30.00	Obligation payable in 2022
266	MVH Restricted Fund	Streets & Sewers	PO-0013310	Newman Signs Inc	T-3M-SCPM-3-24 Application Tape 24"x100YDS	266-06-602-503-422017	Supplies-Traffic/Sign/Other		473.76	Obligation payable in 2022
266	MVH Restricted Fund	Streets & Sewers	PO-0013310	Newman Signs Inc	T-3M-SCPM-3-30 Application Tape 30"x100YDS	266-06-602-503-422017	Supplies-Traffic/Sign/Other		444.12	Obligation payable in 2022
266	MVH Restricted Fund	Streets & Sewers	PO-0013310	Newman Signs Inc	T-3M-1170-24 EC-Film-Clear 24"x50YDS	266-06-602-503-422017	Supplies-Traffic/Sign/Other		465.96	Obligation payable in 2022
266	MVH Restricted Fund	Streets & Sewers	PO-0013310	Newman Signs Inc	T-3M-1172-30 EC-Film-Red 30"x50YDS	266-06-602-503-422017	Supplies-Traffic/Sign/Other		1,771.28	Obligation payable in 2022
266	MVH Restricted Fund	Streets & Sewers	PO-0013310	Newman Signs Inc	T-3M-1177-24 EC-Film-Green 24"x50YDS	266-06-602-503-422017	Supplies-Traffic/Sign/Other		708.52	Obligation payable in 2022
266	MVH Restricted Fund	Streets & Sewers	PO-0013310	Newman Signs Inc	T-3M-4083-30 Sheetting-PS-DG3-Yellow/Green Flour. 3	266-06-602-503-422017	Supplies-Traffic/Sign/Other		2,880.00	Obligation payable in 2022
266	MVH Restricted Fund	Streets & Sewers	PO-0013310	Newman Signs Inc	T-3M-4090-9 Sheetting-PS-DG3-White 9"x50YDS	266-06-602-503-422017	Supplies-Traffic/Sign/Other		1,245.38	Obligation payable in 2022
266	MVH Restricted Fund	Streets & Sewers	PO-0013310	Newman Signs Inc	T-3M-4090-12 Sheetting-PS-DG3-White 12"x50YDS	266-06-602-503-422017	Supplies-Traffic/Sign/Other		1,107.00	Obligation payable in 2022
266	MVH Restricted Fund	Streets & Sewers	PO-0013310	Newman Signs Inc	T-3M-3930-30 Sheetting-PS-HI-Prismatic-White 30"x50	266-06-602-503-422017	Supplies-Traffic/Sign/Other		2,831.25	Obligation payable in 2022
266	MVH Restricted Fund	Streets & Sewers	PO-0013310	Newman Signs Inc	L-3m-3650-12-.375 sheetting-ps-n-black s/cal 3/8"x	266-06-602-503-422017	Supplies-Traffic/Sign/Other		34.08	Obligation payable in 2022
266	MVH Restricted Fund	Streets & Sewers	PO-0013314	Tapco	106913 Blank, 12"x6"x.080 5052 Fed Spec with 1.5" R	266-06-602-503-422017	Supplies-Traffic/Sign/Other		937.50	Obligation payable in 2022
266	MVH Restricted Fund	Streets & Sewers	PO-0013314	Tapco	103-00070 Blank 18"x6"x.080, 1.5" Radius (2) 3/8" H	266-06-602-503-422017	Supplies-Traffic/Sign/Other		235.00	Obligation payable in 2022
266	MVH Restricted Fund	Streets & Sewers	PO-0013314	Tapco	100316 blank 30"x9"x.100 flat 3/4" Radius & no hol	266-06-602-503-422017	Supplies-Traffic/Sign/Other		236.25	Obligation payable in 2022
266	MVH Restricted Fund	Streets & Sewers	PO-0013314	Tapco	130767 blank 36"x9"x.100 flat 3/4" Radius & no hol	266-06-602-503-422017	Supplies-Traffic/Sign/Other		549.50	Obligation payable in 2022
266	MVH Restricted Fund	Streets & Sewers	PO-0013314	Tapco	138032 Blank 42"x9"x.100 flat 3/4" radius no holes	266-06-602-503-422017	Supplies-Traffic/Sign/Other		320.00	Obligation payable in 2022
266	MVH Restricted Fund	Streets & Sewers	PO-0013314	Tapco	130527 blank, 48"x9", 100 3/4" Radius, no holes	266-06-602-503-422017	Supplies-Traffic/Sign/Other		384.00	Obligation payable in 2022
266	MVH Restricted Fund	Streets & Sewers	PO-0013314	Tapco	100566 Blank 12"x12"x.080 5052 square shaped, 1.5" R	266-06-602-503-422017	Supplies-Traffic/Sign/Other		172.50	Obligation payable in 2022
266	MVH Restricted Fund	Streets & Sewers	PO-0013314	Tapco	100327 Blank 12"x36"x.080, 5052 aluminum fed spec 1	266-06-602-503-422017	Supplies-Traffic/Sign/Other		307.50	Obligation payable in 2022
266	MVH Restricted Fund	Streets & Sewers	PO-0013314	Tapco	037-00284 blank 18"x24"x.080, 5052 aluminum fed sp	266-06-602-503-422017	Supplies-Traffic/Sign/Other		337.50	Obligation payable in 2022
266	MVH Restricted Fund	Streets & Sewers	PO-0013314	Tapco	101910 blank 18"x36"x.080 5052 1.5" radius (2) 3/8	266-06-602-503-422017	Supplies-Traffic/Sign/Other		506.25	Obligation payable in 2022
266	MVH Restricted Fund	Streets & Sewers	PO-0013314	Tapco	037-00226 bracket 12" cross piece 12" slot length	266-06-602-503-422017	Supplies-Traffic/Sign/Other		5,750.00	Obligation payable in 2022
266	MVH Restricted Fund	Streets & Sewers	PO-0013314	Tapco	037-00220 BRACKET CAP 12" SLOT FOR U CHANNEL POST	266-06-602-503-422017	Supplies-Traffic/Sign/Other		995.00	Obligation payable in 2022
266	MVH Restricted Fund	Streets & Sewers	PO-0010086	Cubic ITS, Inc	GS-3-TEN 1.9" to 4.5" Tenon Bracket	266-06-602-503-422018	Supplies-Signals/Lights		310.00	Obligation payable in 2022
266	MVH Restricted Fund	Streets & Sewers	PO-0010086	Cubic ITS, Inc	GS-3-CATS Burial Grade Cat5e	266-06-602-503-422018	Supplies-Signals/Lights		470.00	Obligation payable in 2022
266	MVH Restricted Fund	Streets & Sewers	PO-0010086	Cubic ITS, Inc	GS-3-GS2-HC GS2 High Capacity Hard Drive	266-06-602-503-422018	Supplies-Signals/Lights		10,575.00	Obligation payable in 2022
266	MVH Restricted Fund	Streets & Sewers	PO-0010086	Cubic ITS, Inc	GS2-TS1-OPT GS2 Processor TS1 Module	266-06-602-503-422018	Supplies-Signals/Lights		35.00	Obligation payable in 2022
266	MVH Restricted Fund	Streets & Sewers	PO-0010086	Cubic ITS, Inc	GS-3-PFM+ Performance Plus Module	266-06-602-503-422018	Supplies-Signals/Lights		4,400.00	Obligation payable in 2022
266	MVH Restricted Fund	Streets & Sewers	PO-0010086	Cubic ITS, Inc	GS-3-SMK SMARTMOUNT Bell Camera	266-06-602-503-422018	Supplies-Signals/Lights		6,900.00	Obligation payable in 2022
266	MVH Restricted Fund	Streets & Sewers	PO-0010086	Cubic ITS, Inc	GS-3-TS1 TS1 Interface Cable	266-06-602-503-422018	Supplies-Signals/Lights		340.00	Obligation payable in 2022
266	MVH Restricted Fund	Streets & Sewers	PO-0013634	Traffic Safety Corporation	Freight	266-06-602-503-422018	Supplies-Signals/Lights		256.00	Obligation payable in 2022
266	MVH Restricted Fund	Streets & Sewers	PO-0013634	Traffic Safety Corporation	TS-600YYL TS600 LED YELLOW/YELLOW 10-30VDC HIGH BR	266-06-602-503-422018	Supplies-Signals/Lights		18,668.75	Obligation payable in 2022
266	MVH Restricted Fund	Streets & Sewers	PO-0013683	All Phase Electric Supply Co	Ideal 45092 Wire Stripper	266-06-602-503-422018	Supplies-Signals/Lights		273.75	Obligation payable in 2022
266	MVH Restricted Fund	Streets & Sewers	PO-0013683	All Phase Electric Supply Co	Ideal 35194 Phillip screw driver	266-06-602-503-4220				

City of South Bend, Indiana
Purchase Orders/Encumbrances at December 31, 2021 (rolled over to 2022)

Fund	Fund Name	Division	P.O.	Vendor Name	Line Description	Account String	Account Description	Project	Encumbrance	Supplement 406 Alignment
266	MVH Restricted Fund	Streets & Sewers	PO-0013683	All Phase Electric Supply Co	Ideal 35238 tape measure	266-06-602-503-422018	Supplies-Signals/Lights		169.95	Obligation payable in 2022
266	MVH Restricted Fund	Streets & Sewers	PO-0013683	All Phase Electric Supply Co	Ideal 35406 6 in 1 screw driver	266-06-602-503-422018	Supplies-Signals/Lights		63.55	Obligation payable in 2022
266	MVH Restricted Fund	Streets & Sewers	PO-0013683	All Phase Electric Supply Co	Ideal 4 in 1 screw driver	266-06-602-503-422018	Supplies-Signals/Lights		66.95	Obligation payable in 2022
266	MVH Restricted Fund	Streets & Sewers	PO-0013683	All Phase Electric Supply Co	Milw 48221500 utility knife	266-06-602-503-422018	Supplies-Signals/Lights		44.75	Obligation payable in 2022
266	MVH Restricted Fund	Streets & Sewers	PO-0013683	All Phase Electric Supply Co	Ideal 303429 Multi crimp tool	266-06-602-503-422018	Supplies-Signals/Lights		185.05	Obligation payable in 2022
266	MVH Restricted Fund	Streets & Sewers	PO-0013683	All Phase Electric Supply Co	Ideal 353038 Dual grip cutters	266-06-602-503-422018	Supplies-Signals/Lights		170.10	Obligation payable in 2022
266	MVH Restricted Fund	Streets & Sewers	PO-0013683	All Phase Electric Supply Co	Hills 50141N-CS 16/14 #6 Locking Fork	266-06-602-503-422018	Supplies-Signals/Lights		81.92	Obligation payable in 2022
266	MVH Restricted Fund	Streets & Sewers	PO-0013683	All Phase Electric Supply Co	Hills 50161N-CS 16/14-#10 Locking Fork Term	266-06-602-503-422018	Supplies-Signals/Lights		87.12	Obligation payable in 2022
266	MVH Restricted Fund	Streets & Sewers	PO-0013684	Carrier & Gable, Inc	146-NS12522 Push Button, INS2 APSW/Detect, 9X15 AS	266-06-602-503-422018	Supplies-Signals/Lights		3,180.00	Obligation payable in 2022
266	MVH Restricted Fund	Streets & Sewers	PO-0013684	Carrier & Gable, Inc	146APSI2 Polara Shelf Mount APS CCU UNIT, 146-1516	266-06-602-503-422018	Supplies-Signals/Lights		2,886.00	Obligation payable in 2022
266	MVH Restricted Fund	Streets & Sewers	PO-0013691	All Phase Electric Supply Co	WIN40/AF60NB-136/3K/UN VDIR3/PT/BBT BECON	266-06-602-503-422018	Supplies-Signals/Lights		23,988.00	Obligation payable in 2022
266	MVH Restricted Fund	Streets & Sewers	PO-0011415	Rieth Riley Construction	Contractor Paving Rd 3	266-06-602-503-436008	Services-Street Maint	#245	397,000.00	Ongoing service contract
279	IT / Innovation / 311 Call Center	311 Call Center	PO-0013464	Water Time LLC	Bottled Water	279-07-070-070-421000	Supplies-General Office Supplies		6.57	Obligation payable in 2022
279	IT / Innovation / 311 Call Center	Information Technology	PO-0013902	Kimball Office Inc	Adjustable Workstations with screen	279-07-071-071-421000	Supplies-General Office Supplies		21,753.74	Obligation payable in 2022
279	IT / Innovation / 311 Call Center	Information Technology	PO-0013902	Kimball Office Inc	Adjustable Workstations with Storage	279-07-071-071-421000	Supplies-General Office Supplies		11,942.52	Obligation payable in 2022
279	IT / Innovation / 311 Call Center	Information Technology	PO-0013902	Kimball Office Inc	Lecterns	279-07-071-071-421000	Supplies-General Office Supplies		2,728.14	Obligation payable in 2022
279	IT / Innovation / 311 Call Center	Information Technology	PO-0013902	Kimball Office Inc	Helio Chairs	279-07-071-071-421000	Supplies-General Office Supplies		6,439.68	Obligation payable in 2022
279	IT / Innovation / 311 Call Center	Information Technology	PO-0013902	Kimball Office Inc	Fabric-top storage pedestals	279-07-071-071-421000	Supplies-General Office Supplies		6,890.40	Obligation payable in 2022
279	IT / Innovation / 311 Call Center	Information Technology	PO-0013902	Kimball Office Inc	Finishing selections	279-07-071-071-421000	Supplies-General Office Supplies		5,000.00	Obligation payable in 2022
279	IT / Innovation / 311 Call Center	Information Technology	PO-0013902	Kimball Office Inc	Freight, Delivery	279-07-071-071-421000	Supplies-General Office Supplies		3,995.00	Obligation payable in 2022
279	IT / Innovation / 311 Call Center	Information Technology	n/a	Network Solutions Inc	2021 Network Solutions IT Infrastructure Lease	279-07-071-071-422006	Supplies-Computer Supplies & Equipment		37,000.00	Vehicle-Equipment Lease
279	IT / Innovation / 311 Call Center	Information Technology	PO-0012331	Dell Marketing LP	Fire-New PCs (11) for Locution	279-07-071-071-422006	Supplies-Computer Supplies & Equipment		8,270.25	Obligation payable in 2022
279	IT / Innovation / 311 Call Center	Information Technology	PO-0013024	AT&T Mobility	iPad's for Sewers	279-07-071-071-422006	Supplies-Computer Supplies & Equipment		13,394.53	Obligation payable in 2022
279	IT / Innovation / 311 Call Center	Information Technology	PO-0000092	West.SB	Professional Services - Digital Inclusion Branding	279-07-071-071-431000	Services-Other Professional Services		4,500.00	Ongoing service contract
279	IT / Innovation / 311 Call Center	Information Technology	PO-0000221	Ponder Seth	Professional Services/Seth Ponder	279-07-071-071-431000	Services-Other Professional Services		500.00	Ongoing service contract
279	IT / Innovation / 311 Call Center	Information Technology	PO-0000273	Enfocus Inc	Enfocus Fellow	279-07-071-071-431000	Services-Other Professional Services		36,087.42	Ongoing service contract
279	IT / Innovation / 311 Call Center	Information Technology	PO-0000307	Tutt & Carroll	Photo Professional Services	279-07-071-071-431000	Services-Other Professional Services		4,000.00	Ongoing service contract
279	IT / Innovation / 311 Call Center	Information Technology	PO-0001296	Columbia Telecommunications Corp	Professional Services	279-07-071-071-431000	Services-Other Professional Services		1,942.71	Ongoing service contract
279	IT / Innovation / 311 Call Center	Information Technology	PO-0003593	Tutt & Carroll	Professional Service	279-07-071-071-431000	Services-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	Services-Computer & Technology		2,695.00	Ongoing service contract
279	IT / Innovation / 311 Call Center	Information Technology	PO-0003692	Kronos Inc	Professional Services	279-07-071-071-431009	Services-Computer & Technology		2,295.00	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	Services-Computer & Technology		2,802.61	Ongoing service contract
279	IT / Innovation / 311 Call Center	Information Technology	PO-0004206	Columbia Telecommunications Corp	Professional Services for FTTP	279-07-071-071-431009	Services-Computer & Technology		35,922.50	Ongoing service contract
279	IT / Innovation / 311 Call Center	Information Technology	PO-0004329	Enfocus Inc	I&T Services	279-07-071-071-431009	Services-Computer & Technology		102,510.00	Ongoing service contract
279	IT / Innovation / 311 Call Center	Information Technology	PO-0006457	Enfocus Inc	Fellowship Professional Services	279-07-071-071-431009	Services-Computer & Technology		143,630.00	Ongoing service contract
279	IT / Innovation / 311 Call Center	Information Technology	PO-0006585	Government Finance Officers Association	Professional Services for Software Selection	279-07-071-071-431009	Services-Computer & Technology		24,900.00	Ongoing service contract
279	IT / Innovation / 311 Call Center	Information Technology	PO-0009311	Herschel Layman	Professional Services	279-07-071-071-431009	Services-Computer & Technology		9,360.00	Ongoing service contract
279	IT / Innovation / 311 Call Center	Information Technology	PO-0010788	Byrne Software Technologies, Inc	Accla Professional Services	279-07-071-071-431009	Services-Computer & Technology		3,000.00	Ongoing service contract
279	IT / Innovation / 311 Call Center	Information Technology	PO-0010819	South Bend Code School	Code Works Professional Services	279-07-071-071-431009	Services-Computer & Technology		16,617.00	Ongoing service contract
279	IT / Innovation / 311 Call Center	Information Technology	PO-0010870	Change and Innovation Agency LLC	Data Professional Services	279-07-071-071-431009	Services-Computer & Technology		6,000.00	Ongoing service contract
279	IT / Innovation / 311 Call Center	Information Technology	PO-0011887	Kronos Inc	Weighted Average OT Redesign	279-07-071-071-431009	Services-Computer & Technology		23,760.00	Ongoing service contract
279	IT / Innovation / 311 Call Center	Information Technology	PO-0011923	Mastercard International Incorporated	Professional Services	279-07-071-071-431009	Services-Computer & Technology		8,000.00	Obligation payable in 2022
279	IT / Innovation / 311 Call Center	Information Technology	PO-0013120	Byrne Software Technologies, Inc	Professional Services	279-07-071-071-431009	Services-Computer & Technology		19,950.00	Ongoing service contract
279	IT / Innovation / 311 Call Center	Information Technology	PO-0013555	Systems & Software	Professional Services for enQuesta Utilities Work	279-07-071-071-431009	Services-Computer & Technology		39,560.00	Ongoing service contract
279	IT / Innovation / 311 Call Center	Information Technology	PO-0013585	ChoiceLight	Infrastructure-Relocate Open (DTSB) WIFI metronet	279-07-071-071-431009	Services-Computer & Technology		400.00	Obligation payable in 2022
279	IT / Innovation / 311 Call Center	Information Technology	PO-0013587	ChoiceLight	Infrastructure-Add Central Services to metronet n	279-07-071-071-431009	Services-Computer & Technology		5,087.00	Obligation payable in 2022
279	IT / Innovation / 311 Call Center	Information Technology	PO-0013687	Network Solutions Inc	Infrastructure-Open (DTSB) WIFI Spanning Tree red	279-07-071-071-431009	Services-Computer & Technology		2,075.00	Obligation payable in 2022
279	IT / Innovation / 311 Call Center	Information Technology	PO-0013692	Network Solutions Inc	Infrastructure-IOS Updates on the COSB & SBPD 4500	279-07-071-071-431009	Services-Computer & Technology		2,890.00	Obligation payable in 2022
279	IT / Innovation / 311 Call Center	Information Technology	PO-0013693	Network Solutions Inc	Infrastructure-2021 Annual Security Products Updat	279-07-071-071-431009	Services-Computer & Technology		4,890.00	Obligation payable in 2022
279	IT / Innovation / 311 Call Center	Information Technology	PO-0013872	US Ignite, Inc	Broadband work	279-07-071-071-431009	Services-Computer & Technology		30,000.00	Ongoing service contract
279	IT / Innovation / 311 Call Center	Information Technology	PO-0013880	Enfocus Inc	EnFocus Fellows and American Rescue	279-07-071-071-431009	Services-Computer & Technology		185,000.06	Ongoing service contract
279	IT / Innovation / 311 Call Center	Information Technology	PO-0012611	Donoghue Brian	Travel Request	279-07-071-071-432003	Services-Travel		3,000.00	Obligation payable in 2022
279	IT / Innovation / 311 Call Center	Information Technology	PO-0006637	Aunalytics Inc	Managed Workstation and Taskfire	279-07-071-071-436004	Services-Computer Equip R&M		2,684.67	Obligation payable in 2022
279	IT / Innovation / 311 Call Center	Information Technology	PO-0006780	Amazon Web Services Inc	2021 AWS Hosting	279-07-071-071-436004	Services-Computer Equip R&M		1,703.57	Obligation payable in 2022
279	IT / Innovation / 311 Call Center	Information Technology	PO-0006867	Cogent Communications Inc	2021 Cogent ISPs f/ Morris, SBPD & Open WIFI	279-07-071-071-436004	Services-Computer Equip R&M		314.57	Obligation payable in 2022
279	IT / Innovation / 311 Call Center	Information Technology	PO-0006975	Auriel Information System Inc	Auriel Services for Building and SB Area Plan	279-07-071-071-436004	Services-Computer Equip R&M		2,600.00	Obligation payable in 2022
279	IT / Innovation / 311 Call Center	Information Technology	PO-0007206	My Staffing Pro	Applicant Tracking System	279-07-071-071-436004	Services-Computer Equip R&M		1,160.00	Ongoing service contract
279	IT / Innovation / 311 Call Center	Information Technology	PO-0009077	Midwest Meter Inc	Beacon MBL Hosting Serv. Monthly Billing	279-07-071-071-436004	Services-Computer Equip R&M		7,051.51	Obligation payable in 2022
279	IT / Innovation / 311 Call Center	Information Technology	PO-0011243	Mythics, Inc	enQuesta Oracle Annual licensing	279-07-071-071-436004	Services-Computer Equip R&M		13,281.84	Obligation payable in 2022
279	IT / Innovation / 311 Call Center	Information Technology	PO-0011439	Faster Asset Solutions	FASTER/DFO Accounts Payable Integration	279-07-071-071-436004	Services-Computer Equip R&M		4,320.00	Ongoing service contract
279	IT / Innovation / 311 Call Center	Information Technology	PO-0012916	Amazon Web Services Inc	AWS October-Dec 2021	279-07-071-071-436004	Services-Computer Equip R&M		2,006.50	Obligation payable in 2022
279	IT / Innovation / 311 Call Center	Information Technology	PO-0012999	PrimeGov Solutions Inc	Community Engagement	279-07-071-071-436004	Services-Computer Equip R&M		4,335.00	Ongoing service contract
279	IT / Innovation / 311 Call Center	Information Technology	PO-0012999	PrimeGov Solutions Inc	Member Electronic Voting	279-07-071-071-436004	Services-Computer Equip R&M		4,335.00	Ongoing service contract
279	IT / Innovation / 311 Call Center	Information Technology	PO-0012999	PrimeGov Solutions Inc	Live Closed Captioning	279-07-071-071-436004	Services-Computer Equip R&M		7,182.00	Ongoing service contract
279	IT / Innovation / 311 Call Center	Information Technology	PO-0012999	PrimeGov Solutions Inc	Additional Boards & Commissions (12-18)	279-07-071-071-436004	Services-Computer Equip R&M		11,550.00	Ongoing service contract
279	IT / Innovation / 311 Call Center	Information Technology	PO-0012999	PrimeGov Solutions Inc	EEG HD492 Caption Encoder	279-07-071-071-436004	Services-Computer Equip R&M		10,000.00	Ongoing service contract
279	IT / Innovation / 311 Call Center	Information Technology	PO-0013052	Dell Marketing LP	Latitude 5420 Rugged for Central Services	279-07-071-071-436004	Services-Computer Equip R&M		2,180.07	Obligation payable in 2022
279	IT / Innovation / 311 Call Center	Information Technology	PO-0013068	Pathfinders Advertising	2021 Backend Website Improvements	279-07-071-071-436004	Services-Computer Equip R&M		13,245.00	Obligation payable in 2022
279	IT / Innovation / 311 Call Center	Information Technology	PO-0013180	NSI Lab Solutions Inc	Smartnet Annual Support/Maintenance -Switches, WIF	279-07-071-071-436004	Services-Computer Equip R&M		5,503.05	Obligation payable in 2022
279	IT / Innovation / 311 Call Center	Information Technology	PO-0013524	Dell Marketing LP	SBPD VMWare Annual Maintenance/Support/License ren	279-07-071-071-436004	Services-Computer Equip R&M		6,007.87	Obligation payable in 2022
279	IT / Innovation / 311 Call Center	Information Technology	PO-0013711	AT&T Mobility	MobileIron Licensing Renewal	279-07-071-071-436004	Services-Computer Equip R&M		850.00	Obligation payable in 2022
279	IT / Innovation / 311 Call Center	Information Technology	PO-0013899	FastSpring	Fire Studio 6 Instructor Edition Win/Mac	279-07-071-071-436004	Services-Computer Equip R&M		1,800.00	Obligation payable in 2022
279	IT / Innovation / 311 Call Center	Information Technology	PO-0013389	Dell Marketing LP	VCP-DW Exam Voucher	279-07-071-071-439006	Services-Education & Training		288.48	Obligation payable in 2022
287	Fire Department Capital	Fire Department	PO-0011132	Rieth Riley Construction	121-051 Central Fire Station Pavement Repairs	287-09-090-098-443001	Capital-Building Improvements		47,544.00	Obligation payable in 2022
287	Fire Department Capital	Fire Department	PO-0013738	Rosenbauer	Rosenbauer Aerial	287-09-090-098-445100	Capital-Lease Purch/Motor Equip		1,196,506.00	Obligation payable in 2022
287	Fire Department Capital	Fire Department	n/a	TBD	2020 Lease - Fire - Unused lease proceeds	287-09-090-098-445100	Capital-Lease Purch/Motor Equip		30,656.00	Vehicle-Equipment Lease
287	Fire Department Capital	Fire Department	n/a	TBD	2020 Lease - Fire - Custom Pumper	287-09-090-098-445100	Capital-Lease Purch/Motor Equip		739,760.00	Vehicle-Equipment Lease
287	Fire Department Capital	Fire Department	n/a	TBD	2021 Lease - Fire - Unused lease proceeds	287-09-090-098-445100	Capital-Lease Purch/Motor Equip		98,320.00	Vehicle-Equipment Lease
287	Fire Department Capital	Fire Department	n/a	Jordan Automotive Group	2021 Lease - Fire - Ford F250 Trucks	287-09-090-098-445100	Capital-Lease Purch/Motor Equip		81,680.00	Vehicle-Equipment Lease
287	Fire Department Capital	Fire Department	n/a	TBD	2021 Lease - Fire - Mid-Sized Hybrid Sedan	287-09-090-098-445100	Capital-Lease Purch/Motor Equip		30,000.00	Vehicle-Equipment Lease
291	Indiana River Rescue	Fire Department	PO-0013341	A-1 Security Bars, Inc dba Stemmster Marine T	ME-110, RED PC	291-09-090-094-422000	Supplies-Other Operating Supplies		789.00	Obligation payable in 2022
291	Indiana River Rescue	Fire Department	PO-0013341	A-1 Security Bars, Inc dba Stemmster Marine T	ME-140, RED PC	291-09-090-094-422000	Supplies-Other Operating Supplies		998.00	Obligation payable in 2022
291	Indiana River Rescue	Fire Department	PO-0013341	A-1 Security Bars, Inc dba Stemmster Marine T	ME-140 LUSA	291-09-090-094-422000	Supplies-Other Operating Supplies		129.00	Obligation payable in 2022
291	Indiana River Rescue	Fire Department	PO-0013341	A-1 Security Bars, Inc dba Stemmster Marine T	Freight	291-09-090-094-422000	Supplies-Other Operating Supplies		144.20	Obligation payable in 2022
291	Indiana River Rescue	Fire Department	PO-0011443	Central Florida Yamaha, Inc	Driveshaft 20" Quote BQG0001721	291-09-090-094-423006	Supplies-Small Tools & Equipment		301.82	Obligation payable in 2022
291	Indiana River Rescue	Fire Department	PO-0011443	Central Florida Yamaha, Inc	G/Case Pressure Tester-S34 Stevens	291-09-090-094-423006	Supplies-Small Tools & Equipment		113.34	Obligation payable in 2022
291	Indiana River Rescue	Fire Department	PO-0013559	Rescue Tech 1, Inc	Oscarman Manikin-Gen2, Youth #2395015020	291-09-090-094-436005	Services-Other Equip R&M		916.75	Obligation payable in 2022

City of South Bend, Indiana
Purchase Orders/Encumbrances at December 31, 2021 (rolled over to 2022)

Fund	Fund Name	Division	P.O.	Vendor Name	Line Description	Account String	Account Description	Project	Encumbrance	Supplement 406 Alignment
291	Indiana River Rescue	Fire Department	PO-0013559	Rescue Tech 1, Inc	Oscarman Mankin-Gen2, Toddler	291-09-090-094-436005	Services-Other Equip R&M		636.50	Obligation payable in 2022
291	Indiana River Rescue	Fire Department	PO-0013559	Rescue Tech 1, Inc	Oscarman Mankin-Gen2, Adult	291-09-090-094-436005	Services-Other Equip R&M		1,306.25	Obligation payable in 2022
291	Indiana River Rescue	Fire Department	PO-0013559	Rescue Tech 1, Inc	Offshore/Ships Rescue Mankin-Gen2	291-09-090-094-436005	Services-Other Equip R&M		1,339.50	Obligation payable in 2022
291	Indiana River Rescue	Fire Department	PO-0013559	Rescue Tech 1, Inc	Shipping	291-09-090-094-436005	Services-Other Equip R&M		385.00	Obligation payable in 2022
295	COPS MORE Grant	Police Department	PO-0006599	Justice Trax Inc	Eight (8) LIMS Software Licenses & Maint. Agrmt.	295-08-080-085-445001	Capital-Police Equipment	#156	20,808.36	Obligation payable in 2022
324	TIF - River West Development Area	Redevelopment Commission	PO-0000011	United Consulting	Contract Supplement #3	324-10-102-121-431001	Services-Legal Services	#18	33,300.00	Ongoing capital project
324	TIF - River West Development Area	Redevelopment Commission	PO-0000025	A&Z Engineering LLC	Airport Annexation Area Survey-Amendment	324-10-102-121-431002	Services-Engineering & Architectural	#12	22,946.82	Ongoing capital project
324	TIF - River West Development Area	Redevelopment Commission	n/a	TBD	Downtown Streetscape	324-10-102-121-431002	Services-Engineering & Architectural	#22	13,773.00	Ongoing project - RDC portion
324	TIF - River West Development Area	Redevelopment Commission	n/a	TBD	Eagle Way Sewer Extension	324-10-102-121-431002	Services-Engineering & Architectural	#25	585.00	Ongoing project - RDC portion
324	TIF - River West Development Area	Redevelopment Commission	n/a	TBD	Lincolnway West/Charles Martin Intersection	324-10-102-121-431002	Services-Engineering & Architectural	#47	15,932.50	Ongoing project - RDC portion
324	TIF - River West Development Area	Redevelopment Commission	n/a	TBD	North Pumping Station Filtration	324-10-102-121-431002	Services-Engineering & Architectural	#56	34,195.00	Ongoing project - RDC portion
324	TIF - River West Development Area	Redevelopment Commission	PO-0005261	Black & Veatch Corporation	Amendment #1	324-10-102-121-431002	Services-Engineering & Architectural	#56	30,045.00	Ongoing capital project
324	TIF - River West Development Area	Redevelopment Commission	PO-0005261	Black & Veatch Corporation	Amendment #2	324-10-102-121-431002	Services-Engineering & Architectural	#56	21,735.00	Ongoing capital project
324	TIF - River West Development Area	Redevelopment Commission	PO-0006602	Lawson-Fisher Associates	Olive Street Reconstruction Phase 2	324-10-102-121-431002	Services-Engineering & Architectural	#59	18,422.35	Ongoing capital project
324	TIF - River West Development Area	Redevelopment Commission	n/a	TBD	Western Avenue Streetscape, Phase III (aka Falcon/	324-10-102-121-431002	Services-Engineering & Architectural	#94	8,384.00	Ongoing project - RDC portion
324	TIF - River West Development Area	Redevelopment Commission	n/a	TBD	Sample / Sheridan Improvements	324-10-102-121-431002	Services-Engineering & Architectural	#124	800.00	Ongoing project - RDC portion
324	TIF - River West Development Area	Redevelopment Commission	n/a	TBD	Ignition Park Vehicle Charging Stations	324-10-102-121-431002	Services-Engineering & Architectural	#208	9,905.79	Ongoing project - RDC portion
324	TIF - River West Development Area	Redevelopment Commission	n/a	TBD	Greenleaf Holding	324-10-102-121-431002	Services-Engineering & Architectural	#211	8,672.00	Ongoing project - RDC portion
324	TIF - River West Development Area	Redevelopment Commission	PO-0011661	Mccormick Engineering LLC	Blackthorn Drainage Study	324-10-102-121-431002	Services-Engineering & Architectural	#291	19,570.00	Ongoing capital project
324	TIF - River West Development Area	Redevelopment Commission	PO-0011922	RATIO Architects, LLC	Design Study	324-10-102-121-431002	Services-Engineering & Architectural	#303	27,000.00	Ongoing capital project
324	TIF - River West Development Area	Redevelopment Commission	n/a	TBD	Western Avenue Streetscape Phase IV	324-10-102-121-431002	Services-Engineering & Architectural	#309	235.00	Ongoing project - RDC portion
324	TIF - River West Development Area	Redevelopment Commission	PO-0013616	HWC Engineering Inc	PSA for 10% Design Services	324-10-102-121-431002	Services-Engineering & Architectural	#309	139,765.00	Ongoing capital project
324	TIF - River West Development Area	Redevelopment Commission	PO-0013908	Catalyst LLC	Lease Agreement for TRC	324-10-102-121-437004	Services-Building Rental	#86	250,000.00	Ongoing service contract
324	TIF - River West Development Area	Redevelopment Commission	n/a	TBD	Permanent Supportive Housing - New Construction	324-10-102-121-441000	Capital-Land Purchase	#123	500,000.00	Ongoing project - RDC portion
324	TIF - River West Development Area	Redevelopment Commission	n/a	TBD	Downtown Streetscape	324-10-102-121-442001	Capital-Streets & Alleys	#22	133,048.74	Ongoing project - RDC portion
324	TIF - River West Development Area	Redevelopment Commission	n/a	TBD	Lincoln Way West Streetscape - Olive St Node	324-10-102-121-442001	Capital-Streets & Alleys	#46	310,294.22	Ongoing project - RDC portion
324	TIF - River West Development Area	Redevelopment Commission	PO-0006600	Abonmarche Consultants	Amendment #1	324-10-102-121-442001	Capital-Streets & Alleys	#46	1,675.00	Ongoing capital project
324	TIF - River West Development Area	Redevelopment Commission	PO-0009634	Rieth Riley Construction	Lincoln Way West and Olive Streetscape	324-10-102-121-442001	Capital-Streets & Alleys	#46	724,397.66	Ongoing capital project
324	TIF - River West Development Area	Redevelopment Commission	PO-0009634	Rieth Riley Construction	Change Order #1	324-10-102-121-442001	Capital-Streets & Alleys	#46	55,639.58	Ongoing capital project
324	TIF - River West Development Area	Redevelopment Commission	n/a	TBD	Lincolnway West/Charles Martin Intersection	324-10-102-121-442001	Capital-Streets & Alleys	#47	305,612.90	Ongoing project - RDC portion
324	TIF - River West Development Area	Redevelopment Commission	PO-0004360	Norfolk Southern Railway Company	RR Review	324-10-102-121-442001	Capital-Streets & Alleys	#59	7,447.00	Ongoing capital project
324	TIF - River West Development Area	Redevelopment Commission	PO-0004360	Norfolk Southern Railway Company	Amendment #1	324-10-102-121-442001	Capital-Streets & Alleys	#59	25,790.00	Ongoing capital project
324	TIF - River West Development Area	Redevelopment Commission	PO-0009357	Indiana Dept of Transportation	Change Orders 2-5	324-10-102-121-442001	Capital-Streets & Alleys	#59	11,001.00	Ongoing capital project
324	TIF - River West Development Area	Redevelopment Commission	PO-0009357	Indiana Dept of Transportation	Change Orders 6 & 8	324-10-102-121-442001	Capital-Streets & Alleys	#59	6,193.92	Ongoing capital project
324	TIF - River West Development Area	Redevelopment Commission	PO-0013272	Norfolk Southern Railway Company	NS- Olive King CN	324-10-102-121-442001	Capital-Streets & Alleys	#59	650,635.20	Ongoing capital project
324	TIF - River West Development Area	Redevelopment Commission	PO-0000032	St Joseph County City of South Bend Area Board	17J025 City Contribution Portage Bridge Replacemen	324-10-102-121-442001	Capital-Streets & Alleys	#66	58,204.56	Ongoing capital project
324	TIF - River West Development Area	Redevelopment Commission	n/a	TBD	Portage Elwood Plan	324-10-102-121-442001	Capital-Streets & Alleys	#67	200,000.00	Ongoing project - RDC portion
324	TIF - River West Development Area	Redevelopment Commission	n/a	TBD	Southeast Master Plan / Dubail	324-10-102-121-442001	Capital-Streets & Alleys	#83	46,538.90	Ongoing project - RDC portion
324	TIF - River West Development Area	Redevelopment Commission	PO-0011413	Rieth Riley Construction	120-009 Dubail Avenue Streetscape	324-10-102-121-442001	Capital-Streets & Alleys	#83	304,542.35	Ongoing capital project
324	TIF - River West Development Area	Redevelopment Commission	n/a	TBD	Western Avenue Streetscape, Phase III (aka Falcon/	324-10-102-121-442001	Capital-Streets & Alleys	#94	26,151.00	Ongoing project - RDC portion
324	TIF - River West Development Area	Redevelopment Commission	n/a	TBD	Sample / Sheridan Improvements	324-10-102-121-442001	Capital-Streets & Alleys	#124	119,195.01	Ongoing project - RDC portion
324	TIF - River West Development Area	Redevelopment Commission	PO-0013007	Robert Henry Corp	100 S Michigan Tree Grate Project	324-10-102-121-442001	Capital-Streets & Alleys	#288	75,000.00	Ongoing capital project
324	TIF - River West Development Area	Redevelopment Commission	n/a	TBD	Chocolate Factory Sewer Extension	324-10-102-121-442002	Capital-Sewers	#12	417,409.60	Ongoing project - RDC portion
324	TIF - River West Development Area	Redevelopment Commission	PO-0013841	GE Marshall Inc	Water Main Construction	324-10-102-121-442002	Capital-Sewers	#12	313,196.40	Obligation payable in 2022
324	TIF - River West Development Area	Redevelopment Commission	n/a	TBD	Eagle Way Sewer Extension	324-10-102-121-442002	Capital-Sewers	#25	29,560.83	Ongoing project - RDC portion
324	TIF - River West Development Area	Redevelopment Commission	n/a	TBD	Portage Prairie Lift Station	324-10-102-121-442002	Capital-Sewers	#68	300,000.00	Ongoing project - RDC portion
324	TIF - River West Development Area	Redevelopment Commission	n/a	TBD	Coal Line Trail	324-10-102-121-443001	Capital-Building Improvements	#18	191,580.00	Ongoing project - RDC portion
324	TIF - River West Development Area	Redevelopment Commission	PO-0000011	United Consulting	16J008 Engineering Service Phase II	324-10-102-121-443001	Capital-Building Improvements	#18	83,219.15	Ongoing capital project
324	TIF - River West Development Area	Redevelopment Commission	n/a	TBD	Permanent Supportive Housing - Washington Colfax	324-10-102-121-443001	Capital-Building Improvements	#35	12,997.00	Ongoing project - RDC portion
324	TIF - River West Development Area	Redevelopment Commission	PO-0006609	Victor A Butcher	Gemini at Colfax Exterior Renovations - Windows	324-10-102-121-443001	Capital-Building Improvements	#35	13,888.00	Ongoing capital project
324	TIF - River West Development Area	Redevelopment Commission	PO-0006609	Victor A Butcher	Gemini at Colfax Exterior Renovations - Windows	324-10-102-121-443001	Capital-Building Improvements	#35	38,888.00	Ongoing capital project
324	TIF - River West Development Area	Redevelopment Commission	PO-0006609	Victor A Butcher	Gemini at Colfax Exterior Renovations - Windows	324-10-102-121-443001	Capital-Building Improvements	#35	5,225.00	Ongoing capital project
324	TIF - River West Development Area	Redevelopment Commission	n/a	TBD	Lafayette Building	324-10-102-121-443001	Capital-Building Improvements	#42	50,000.00	Ongoing project - RDC portion
324	TIF - River West Development Area	Redevelopment Commission	n/a	TBD	Liberty Tower Exterior Renovations	324-10-102-121-443001	Capital-Building Improvements	#44	6,197.00	Ongoing project - RDC portion
324	TIF - River West Development Area	Redevelopment Commission	n/a	TBD	North Pumping Station Filtration	324-10-102-121-443001	Capital-Building Improvements	#56	697,557.00	Procurement in Process
324	TIF - River West Development Area	Redevelopment Commission	n/a	TBD	Salvation Army Building	324-10-102-121-443001	Capital-Building Improvements	#73	22,870.19	Ongoing project - RDC portion
324	TIF - River West Development Area	Redevelopment Commission	PO-0004341	Alliance Architects Inc	Amendment #1	324-10-102-121-443001	Capital-Building Improvements	#73	923.60	Ongoing capital project
324	TIF - River West Development Area	Redevelopment Commission	n/a	TBD	Technology Resource Center @ Catalyst 2	324-10-102-121-443001	Capital-Building Improvements	#86	19,882.52	Ongoing project - RDC portion
324	TIF - River West Development Area	Redevelopment Commission	n/a	TBD	Parking Garage Deck Coating	324-10-102-121-443001	Capital-Building Improvements	#122	170,695.00	Ongoing project - RDC portion
324	TIF - River West Development Area	Redevelopment Commission	n/a	TBD	Sibley Development Agreement	324-10-102-121-443001	Capital-Building Improvements	#252	226,700.00	Procurement in Process
324	TIF - River West Development Area	Redevelopment Commission	PO-0009095	Kil Architecture Planning	PSA for Sibley Center	324-10-102-121-443001	Capital-Building Improvements	#252	5,108.00	Ongoing capital project
324	TIF - River West Development Area	Redevelopment Commission	n/a	TBD	Ward Bakery Group	324-10-102-121-443001	Capital-Building Improvements	#293	300,000.00	Procurement in Process
324	TIF - River West Development Area	Redevelopment Commission	n/a	TBD	Bald Mountain LLC - Main & Jefferson	324-10-102-121-444000	Capital-Land Improvements	#7	3,845.95	Ongoing project - RDC portion
324	TIF - River West Development Area	Redevelopment Commission	n/a	TBD	Catalyst III/Press Ganey	324-10-102-121-444000	Capital-Land Improvements	#10	23,217.06	Ongoing project - RDC portion
324	TIF - River West Development Area	Redevelopment Commission	n/a	TBD	Coal Line Trail	324-10-102-121-444000	Capital-Land Improvements	#18	1,291,335.22	Ongoing project - RDC portion
324	TIF - River West Development Area	Redevelopment Commission	PO-0008430	Lawson-Fisher Associates	Coal Line Trail - Construction Inspection Services	324-10-102-121-444000	Capital-Land Improvements	#18	126,197.43	Ongoing capital project
324	TIF - River West Development Area	Redevelopment Commission	PO-0013273	Indiana Dept of Transportation	Change Order #1 - Coal Line Phase I Construction	324-10-102-121-444000	Capital-Land Improvements	#18	156,161.50	Ongoing capital project
324	TIF - River West Development Area	Redevelopment Commission	PO-0013273	Indiana Dept of Transportation	Change Order #2 - Coal Line Phase I Construction	324-10-102-121-444000	Capital-Land Improvements	#18	4,511.05	Ongoing capital project
324	TIF - River West Development Area	Redevelopment Commission	PO-0013273	Indiana Dept of Transportation	Change Order #3 - Coal Line Phase I Construction	324-10-102-121-444000	Capital-Land Improvements	#18	18,222.96	Ongoing capital project
324	TIF - River West Development Area	Redevelopment Commission	PO-0006606	Smithgroup Inc	Final Design for Seitz Park Trails to Howard Park	324-10-102-121-444000	Capital-Land Improvements	#79	47,946.31	Ongoing capital project
324	TIF - River West Development Area	Redevelopment Commission	PO-0007779	Lochmueller Group Inc	Seitz Park Phase I: Construction Inspection	324-10-102-121-444000	Capital-Land Improvements	#79	261,000.00	Ongoing capital project
324	TIF - River West Development Area	Redevelopment Commission	n/a	TBD	Greenleaf Holding	324-10-102-121-444000	Capital-Land Improvements	#211	500,000.00	Ongoing project - RDC portion
324	TIF - River West Development Area	Redevelopment Commission	n/a	TBD	Southeast Neighborhood Center	324-10-102-121-444000	Capital-Land Improvements	#249	42,643.85	Ongoing project - RDC portion
324	TIF - River West Development Area	Redevelopment Commission	PO-0010837	Robert Henry Corp	ROW and Site Work	324-10-102-121-444000	Capital-Land Improvements	#249	1,009,922.01	Ongoing capital project
324	TIF - River West Development Area	Redevelopment Commission	PO-0010837	Robert Henry Corp	Change Order #1	324-10-102-121-444000	Capital-Land Improvements	#249	6,985.00	Ongoing capital project
324	TIF - River West Development Area	Redevelopment Commission	PO-0013569	Recreation Insites LLC	Playground Equipment	324-10-102-121-444000	Capital-Land Improvements	#249	182,366.15	Ongoing capital project
401	Coveleski Stadium Capital	Park Maintenance	PO-0009345	Herman & Goetz	2021-2022 Generator Preventive Maintenance	401-11-201-202-436005	Services-Other Equip R&M		715.00	Ongoing service contract
404	Local Income Tax - Certified Shares	General City	PO-0000051	Center for the Homeless Inc	Remaining amount from Line 2	404-04-040-040-431000	Services-Other Professional Services		93,239.92	Ongoing service contract
404	Local Income Tax - Certified Shares	General City	PO-0013506	Creative Financial Staffing	A&F Year End Temp Services	404-04-040-040-431000	Services-Other Professional Services		26,554.80	Ongoing service contract
404	Local Income Tax - Certified Shares	General City	PO-0013629	Kronos Inc	Kronos - Year-End Consulting Work	404-04-040-040-431000	Services-Other Professional Services		7,600.00	Ongoing service contract
404	Local Income Tax - Certified Shares	General City	PO-0011246	Terracon Consultants, Inc	Facility Condition Assessment	404-04-040-040-436001	Services-Building R&M		146,132.00	Obligation payable in 2022
404	Local Income Tax - Certified Shares	Engineering	PO-0000388	Milestone Contractors North, Inc	Proj#118-075 Michigan St Reconstruction	404-06-600-500-422018	Supplies-Signals/Lights		25,699.00	Obligation payable in 2022
404	Local Income Tax - Certified Shares	Engineering	PO-0006340	Pemberton Davis Electric Inc	Electrical Contractors and Other Wiring Installati	404-06-600-500-422018	Supplies-Signals/Lights		8,000.00	Obligation payable in 2022
404	Local Income Tax - Certified Shares	Engineering	PO-0013234	ESL Spectrum Inc	2x LED Light Fixtures for Leeper and Peashtway	404-06-600-500-422018	Supplies-Signals/Lights		2,325.25	Obligation payable in 2022
404	Local Income Tax - Certified Shares	Engineering</								

City of South Bend, Indiana
Purchase Orders/Encumbrances at December 31, 2021 (rolled over to 2022)

Fund	Fund Name	Division	P.O.	Vendor Name	Line Description	Account String	Account Description	Project	Encumbrance	Supplement 406 Alignment
404	Local Income Tax - Certified Shares	Information Technology	PO-0000422	Crowe LLP	SOW 2-FASTER AP integration	404-07-071-071-431000	Services-Other Professional Services		14,000.00	Ongoing service contract
404	Local Income Tax - Certified Shares	Information Technology	PO-0000422	Crowe LLP	SOW 7-Support services NTE \$65,000	404-07-071-071-431000	Services-Other Professional Services		56,877.50	Ongoing service contract
404	Local Income Tax - Certified Shares	Information Technology	PO-0000422	Crowe LLP	SOW 1-Remainder	404-07-071-071-431000	Services-Other Professional Services		622.00	Ongoing service contract
404	Local Income Tax - Certified Shares	Police Department	n/a	TBD	2020 Lease - Police Station Roof Replace. - Unused	404-08-080-088-443001	Capital-Building Improvements	#234	176,786.00	Vehicle-Equipment Lease
404	Local Income Tax - Certified Shares	Police Department	n/a	WDi Architecture	2020 Lease - Police Station Roof Replace. - WDi Ar	404-08-080-088-443001	Capital-Building Improvements	#234	7,616.00	Vehicle-Equipment Lease
404	Local Income Tax - Certified Shares	Police Department	n/a	Midland Engineering	2020 Lease - Police Station Roof Replace. - Midlan	404-08-080-088-443001	Capital-Building Improvements	#234	1,268,400.00	Vehicle-Equipment Lease
404	Local Income Tax - Certified Shares	Police Department	n/a	TBD	2021 Lease - Police - Patrol Cars	404-08-080-088-445100	Capital-Lease Purch/Motor Equip		1,039,500.00	Vehicle-Equipment Lease
404	Local Income Tax - Certified Shares	Police Department	n/a	TBD	2021 Lease - Police - Outfitting patrol cars	404-08-080-088-445100	Capital-Lease Purch/Motor Equip		527,000.00	Vehicle-Equipment Lease
404	Local Income Tax - Certified Shares	Police Department	n/a	Larkin Greenwood Ford	2021 Lease - Police - F150 Arson Investigator Truc	404-08-080-088-445100	Capital-Lease Purch/Motor Equip		31,500.00	Vehicle-Equipment Lease
404	Local Income Tax - Certified Shares	Community Investment	PO-0000287	Urban Enterprise Association	South Bend Pilot Home Repair Prog	404-10-101-120-439300	Services-Grants & Subsidies		600,000.00	Ongoing service contract
404	Local Income Tax - Certified Shares	Community Investment	PO-0000363	Urban Enterprise Association	1st Addendum to Agreement Eligible Corridors	404-10-101-120-439300	Services-Grants & Subsidies		75,000.00	Ongoing service contract
404	Local Income Tax - Certified Shares	Community Investment	PO-0000003	Heppenheimer & Korpai Trust	(15JX04) 40410014604101 WS Main St	404-10-101-120-441000	Capital-Land Purchase		12,243.78	Ongoing capital project
404	Local Income Tax - Certified Shares	Community Investment	PO-0001288	St Joseph County Commissioners	Adm Cost to Complete Transfer of 84 Tax	404-10-101-120-441000	Capital-Land Purchase		106,330.00	Ongoing capital project
404	Local Income Tax - Certified Shares	Community Investment	n/a	TBD	Washington/LaPorte Improvements	404-10-101-120-442001	Capital-Streets & Alleys	#90	5,055.00	Ongoing capital project
404	Local Income Tax - Certified Shares	Neighborhoods	n/a	Green Demolition Contractors Inc	2021 Demos - Residential	404-10-103-100-439018	Services-Demolition & Clearance		359,220.00	Procurement in Process
404	Local Income Tax - Certified Shares	Neighborhoods	PO-0000003	Heppenheimer & Korpai Trust	V&AC (13J021) 404-120-1-415-39-87	404-10-103-100-439018	Services-Demolition & Clearance		19,250.00	Ongoing capital project
404	Local Income Tax - Certified Shares	Neighborhoods	PO-0013473	Ritschard Bros Inc	2204 Roger St. Emergency Demo	404-10-103-100-439018	Services-Demolition & Clearance		10,440.00	Ongoing service contract
404	Local Income Tax - Certified Shares	Neighborhoods	PO-0013709	Pelley Excavating	1634 Nash Emergency Demo	404-10-103-100-439018	Services-Demolition & Clearance		2,982.00	Obligation payable in 2022
404	Local Income Tax - Certified Shares	Neighborhoods	PO-0013887	Pelley Excavating	420 Illinois Emergency Demo	404-10-103-100-439018	Services-Demolition & Clearance		8,498.00	Obligation payable in 2022
404	Local Income Tax - Certified Shares	Park Maintenance	PO-0007977	Downtown South Bend Inc	2021 DTSB Contract	404-11-201-201-439000	Services-Misc Charges & Svcs		114,389.23	Ongoing service contract
404	Local Income Tax - Certified Shares	Park Maintenance	PO-0007980	Mydatt Services, Inc.	Change Order #2 (12/15/21) - Block by Block - Rema	404-11-201-201-439000	Services-Misc Charges & Svcs		26,296.91	Ongoing service contract
404	Local Income Tax - Certified Shares	Park Projects & Capital	n/a	Lawson-Fisher Associates	PR-00013934 - PSA for Inspection/Report	404-11-206-273-436000	Services-Other R&M Services	#307	45,300.00	Procurement in Process
404	Local Income Tax - Certified Shares	Park Projects & Capital	PO-0013818	C&C Electric Motors LLC	Gearbox repair	404-11-206-273-436000	Services-Other R&M Services	#307	76,155.19	Ongoing capital project
404	Local Income Tax - Certified Shares	Park Projects & Capital	PO-0013818	C&C Electric Motors LLC	Gearbox installation	404-11-206-273-436000	Services-Other R&M Services	#307	6,857.00	Ongoing capital project
404	Local Income Tax - Certified Shares	Park Projects & Capital	PO-0013818	C&C Electric Motors LLC	Coupler replacement	404-11-206-273-436000	Services-Other R&M Services	#307	10,076.23	Ongoing capital project
408	Local Income Tax - Economic Develop.	Streets & Sewers	PO-0000418	Rieth Riley Construction	Proj#119-062 2019 Contractor Paving	408-06-602-503-436008	Services-Street Maint		18,812.23	Ongoing service contract
408	Local Income Tax - Economic Develop.	Community Investment	PO-0000051	Center for the Homeless Inc	Second Amendment - 2020 PSH Funds	408-10-101-120-431000	Services-Other Professional Services		31,929.30	Ongoing service contract
408	Local Income Tax - Economic Develop.	Community Investment	PO-0000715	Danch Harner & Associates Inc	Professional Service Agreement	408-10-101-120-431000	Services-Other Professional Services		2,823.00	Ongoing service contract
408	Local Income Tax - Economic Develop.	Community Investment	PO-0004045	J Griffin Design, LLC	Scottsdale Neighborhood Plan Consulting	408-10-101-120-431000	Services-Other Professional Services		2,100.00	Ongoing service contract
408	Local Income Tax - Economic Develop.	Community Investment	PO-0006230	Torti Gallas and Partners Inc	Northeast Neighborhood Plan Consulting	408-10-101-120-431000	Services-Other Professional Services		44,514.50	Ongoing service contract
408	Local Income Tax - Economic Develop.	Community Investment	PO-0006315	Jennifer L Settle LLC	Pre-approved Building Plans	408-10-101-120-431000	Services-Other Professional Services		35,000.00	Ongoing service contract
408	Local Income Tax - Economic Develop.	Community Investment	PO-0006420	Incremental Development Alliance	IDA Pre-Approved Building Plans	408-10-101-120-431000	Services-Other Professional Services		32,000.00	Ongoing service contract
408	Local Income Tax - Economic Develop.	Community Investment	PO-0006425	Toole Design Group, L.L.C	Northeast Corridors Neighborhood Planning	408-10-101-120-431000	Services-Other Professional Services		55,663.75	Ongoing service contract
408	Local Income Tax - Economic Develop.	Community Investment	PO-0006427	McNicholas Architects/MGLM	West Side South Bend Neighborhood Plan	408-10-101-120-431000	Services-Other Professional Services		87,257.00	Ongoing service contract
408	Local Income Tax - Economic Develop.	Community Investment	n/a	TBD	Nexus Center	408-10-101-120-431002	Services-Engineering & Architectural	#292	50,000.00	Ongoing capital project
408	Local Income Tax - Economic Develop.	Community Investment	PO-0000424	Danch Harner & Associates Inc	Four Right of Way Clean Up/Street Dedication	408-10-101-120-431005	Services-Appraisal/Land Survey		20,226.00	Ongoing service contract
408	Local Income Tax - Economic Develop.	Community Investment	PO-0000051	Center for the Homeless Inc	Second Amendment - 2020 PSH Funds	408-10-101-120-439300	Services-Grants & Subsidies		100,000.00	Ongoing service contract
408	Local Income Tax - Economic Develop.	Community Investment	PO-0000088	Cross Community Inc	Pilot Housing Subsidy Program - New Housing	408-10-101-120-439300	Services-Grants & Subsidies		500,000.00	Ongoing service contract
408	Local Income Tax - Economic Develop.	Community Investment	PO-0000284	466 Works Community Development	New Construction Pilot Housing Subs Prog	408-10-101-120-439300	Services-Grants & Subsidies		66,541.00	Ongoing service contract
408	Local Income Tax - Economic Develop.	Community Investment	PO-0000287	Urban Enterprise Association	SBHRP Amendment #2 2020 Funds	408-10-101-120-439300	Services-Grants & Subsidies		250,000.00	Ongoing service contract
408	Local Income Tax - Economic Develop.	Community Investment	PO-0000318	Urban Enterprise Association	New Housing Construction	408-10-101-120-439300	Services-Grants & Subsidies		550,000.00	Ongoing service contract
408	Local Income Tax - Economic Develop.	Community Investment	PO-0000320	Far Northwest Neighborhood	New Housing Construction Grant - Far Northwest	408-10-101-120-439300	Services-Grants & Subsidies		250,000.00	Ongoing service contract
408	Local Income Tax - Economic Develop.	Community Investment	PO-0000363	Urban Enterprise Association	1st Addendum to Agreement Eligible Corridors	408-10-101-120-439300	Services-Grants & Subsidies		100,000.00	Ongoing service contract
408	Local Income Tax - Economic Develop.	Community Investment	PO-0000363	Urban Enterprise Association	1st Addendum to Agreement Eligible Corridors	408-10-101-120-439300	Services-Grants & Subsidies		200,000.00	Ongoing service contract
408	Local Income Tax - Economic Develop.	Community Investment	PO-0000675	University of Notre Dame Legal Aid	Approved Legal Guidance	408-10-101-120-439300	Services-Grants & Subsidies		78,465.60	Ongoing service contract
408	Local Income Tax - Economic Develop.	Community Investment	PO-0006400	Urban Enterprise Association	2020 Small Scale Development Assistance	408-10-101-120-439300	Services-Grants & Subsidies		100,000.00	Ongoing service contract
408	Local Income Tax - Economic Develop.	Community Investment	PO-0005758	Odom Community Developers	Love Your Block Contractor	408-10-101-120-439300	Services-Grants & Subsidies		3,694.41	Ongoing service contract
408	Local Income Tax - Economic Develop.	Community Investment	PO-0006393	Purdue University	Leadership Training - Spanish Delivery	408-10-101-120-439300	Services-Grants & Subsidies		15,000.00	Ongoing service contract
408	Local Income Tax - Economic Develop.	Community Investment	n/a	TBD	Lead Safe Home Repair	408-10-101-120-439300	Services-Grants & Subsidies	#179	272,802.68	Grants have been awarded
408	Local Income Tax - Economic Develop.	Community Investment	PO-0006374	Jones Petrie Rafinski	PSA for Michigan St. Lighting at Monroe	408-10-101-120-442001	Capital-Streets & Alleys		15,282.50	Ongoing capital project
408	Local Income Tax - Economic Develop.	Community Investment	n/a	TBD	Walker Field Shelterhouse Preservation	408-10-101-124-444000	Services-Grants & Subsidies	#212	40,000.00	Ongoing capital project
408	Local Income Tax - Economic Develop.	Community Investment	n/a	TBD	Walker Field Shelterhouse Preservation	408-10-101-124-444000	Capital-Land Improvements	#212	89,590.00	Ongoing capital project
408	Local Income Tax - Economic Develop.	Community Investment	PO-0004314	Garner Kurt	Phase I - Walker Fieldhouse Design Services	408-10-101-124-444000	Capital-Land Improvements	#212	250.00	Ongoing capital project
408	Local Income Tax - Economic Develop.	Community Investment	PO-0004337	Garner Kurt	Phase II - Construction Documents for Walker Field	408-10-101-124-444000	Capital-Land Improvements	#212	2,750.00	Ongoing capital project
408	Local Income Tax - Economic Develop.	Community Investment	PO-0004337	Garner Kurt	Amendment #1	408-10-101-124-444000	Capital-Land Improvements	#212	5,910.00	Ongoing capital project
408	Local Income Tax - Economic Develop.	Community Investment	PO-0011826	Jones Petrie Rafinski	DTSB Facade Grants	408-10-101-125-439300	Services-Grants & Subsidies		30,000.00	Ongoing service contract
408	Local Income Tax - Economic Develop.	Community Investment	PO-0013862	Bludot Technologies Inc	BluDot Economic Development SaaS Tool	408-10-101-125-439300	Services-Grants & Subsidies		11,178.00	Ongoing service contract
408	Local Income Tax - Economic Develop.	Community Investment	PO-0013890	Claremont Graduate University	Drucker Matching Funds Donation	408-10-101-125-439300	Services-Grants & Subsidies		200,000.00	Ongoing service contract
408	Local Income Tax - Economic Develop.	Community Investment	PO-0013901	enFocus Inc	DCI enFocus Fellowship Program - Remote Workers	408-10-101-125-439300	Services-Grants & Subsidies		200,000.00	Ongoing service contract
408	Local Income Tax - Economic Develop.	Community Investment	PO-0013906	South Bend Code Works LLC	SB Code Works Digital Facades	408-10-101-125-439300	Services-Grants & Subsidies		50,000.00	Ongoing service contract
408	Local Income Tax - Economic Develop.	Community Investment	PO-0008730	Northeast Neighborhood	2021 NNRO Agreement	408-10-101-127-439300	Services-Grants & Subsidies		18,750.00	Ongoing service contract
408	Local Income Tax - Economic Develop.	Community Investment	PO-0010220	Lowes Companies Inc	6X10 ENCLOSED BULLNOSE TRAILER WITH	408-10-101-127-439300	Services-Grants & Subsidies		2,635.20	Obligation payable in 2022
408	Local Income Tax - Economic Develop.	Community Investment	PO-0013784	Serviscape LLC	2021 Holiday Lighting - MLK	408-10-101-127-439300	Services-Grants & Subsidies		2,708.85	Obligation payable in 2022
408	Local Income Tax - Economic Develop.	Community Investment	PO-0013784	Serviscape LLC	2021 Holiday Lighting - Charles Black	408-10-101-127-439300	Services-Grants & Subsidies		2,744.13	Obligation payable in 2022
408	Local Income Tax - Economic Develop.	Community Investment	PO-0007977	Downtown South Bend Inc	2021 DTSB Contract	408-10-101-128-439300	Services-Grants & Subsidies		170,000.00	Ongoing service contract
408	Local Income Tax - Economic Develop.	Community Investment	PO-0012742	Plews Shadley Racher & Braun	Drewry's Legal Engagement	408-10-101-128-439300	Services-Grants & Subsidies		60,826.00	Ongoing service contract
408	Local Income Tax - Economic Develop.	Community Investment	PO-0013854	Kennedy Park Neighborhood	KPNA Renovations Donation	408-10-101-128-439300	Services-Grants & Subsidies		30,000.00	Obligation payable in 2022
408	Local Income Tax - Economic Develop.	Community Investment	PO-0013172	William Marsh Rice University	Housing Conditions Study	408-10-101-128-439300	Services-Grants & Subsidies		148,737.00	Ongoing service contract
408	Local Income Tax - Economic Develop.	Community Investment	PO-0013906	South Bend Code Works LLC	SB Code Works Digital Facades	408-10-101-128-439300	Services-Grants & Subsidies		150,000.00	Ongoing service contract
408	Local Income Tax - Economic Develop.	Community Investment	PO-0012044	Torti Gallas and Partners Inc	River West Redevelopment Study	408-10-101-128-439300	Services-Grants & Subsidies		19,300.00	Ongoing service contract
408	Local Income Tax - Economic Develop.	Community Investment	PO-0013556	Jennifer L Settle LLC	City Owned Sites Concept Plans	408-10-101-128-439300	Services-Grants & Subsidies		49,200.00	Ongoing service contract
408	Local Income Tax - Economic Develop.	Community Investment	PO-0013855	Krusche Resilient Urban Planning	Western Reserve Development Study	408-10-101-128-439300	Services-Grants & Subsidies		48,000.00	Ongoing service contract
408	Local Income Tax - Economic Develop.	Community Investment	PO-0010787	La Casa de Amistad	PSA between the City and La Casa de Amistad for th	408-10-101-128-439300	Services-Grants & Subsidies		12,000.00	Ongoing service contract
408	Local Income Tax - Economic Develop.	Community Investment	PO-0007553	Danch Harner & Associates Inc	Right of Way Cemetery, New Energy, Scott / Ignitio	408-10-101-130-431005	Services-Appraisal/Land Survey		21,606.00	Ongoing service contract
408	Local Income Tax - Economic Develop.	Community Investment	PO-0013477	Appraisal Services Inc	502-508 W. Lasalle Appraisal Update	408-10-101-130-431005	Services-Appraisal/Land Survey		1,000.00	Obligation payable in 2022
408	Local Income Tax - Economic Develop.	Community Investment	PO-0013478	David Waszak Appraisals Inc	502-508 W. Lasalle Appraisal Update	408-10-101-130-431005	Services-Appraisal/Land Survey		1,800.00	Obligation payable in 2022
408	Local Income Tax - Economic Develop.	Community Investment	PO-0013878	Edward J White Inc	Replaced 2 rotted & free up float operation	408-10-101-130-436001	Services-Building R&M		282.80	Obligation payable in 2022
408	Local Income Tax - Economic Develop.	Neighborhoods	PO-0010195	Behavioral Insights (US) Inc	Lead Remediation Initial Outreach	408-10-103-126-439300	Services-Grants & Subsidies		50,000.00	Ongoing service contract
408	Local Income Tax - Economic Develop.	Neighborhoods	PO-0000051	Center for the Homeless Inc	Third Amendment - 2021 PSH Funds	408-10-103-126-439300	Services-Grants & Subsidies		100,000.00	Ongoing service contract
408	Local Income Tax - Economic Develop.	Neighborhoods	PO-0011033	Housing Matters, LLC	Homelessness Facilitator Contract	408-10-103-126-439300	Services-Grants & Subsidies		50,640.00	Ongoing service contract
408	Local Income Tax - Economic Develop.	Neighborhoods	PO-0011376	South Bend Public Transportation	1st Amendment to Bus Pass MOU	408-10-103-126-439300	Services-Grants & Subsidies		12,543.75	Ongoing service contract
408	Local Income Tax - Economic Develop.	Neighborhoods	PO-0000287	Urban Enterprise Association	SBHRP Amendment #3 2021 Funds	408-10-103-126-439300	Services-Grants & Subsidies		350,000.00	Ongoing service contract
408	Local Income Tax - Economic Develop.	Neighborhoods	PO-0011608	Center for the Homeless Inc	2021-2022 CFTH Weather Amnesty	408-10-103-126-439300	Services-Grants & Subsidies		93,000.00	Ongoing service contract
408	Local Income Tax - Economic Develop.	Neighborhoods	PO-0011890	Hope Ministries	2021-2022 Weather Amnesty	408-10-103-126-439300	Services-Grants & Subsidies		189,517.01	Ongoing service contract
412	Major Moves Construction	Engineering	PO-0000467	Lawson-Fisher Associates	Proj#119-068 Traffic Calming On Call (2019)	412-06-600-506-431000	Services-Other Professional Services		5,192.75	Ongoing service contract
412	Major Moves Construction	Engineering	PO-0009357	Indiana Dept of Transportation	Change Orders 9-11 & 13	412-06-600-506-431000	Services-Other Professional Services	#59	43,821.90	Ongoing capital project
412	Major Moves Construction	Engineering	PO-0013272	Norfolk Southern Railway Company	NS-Olive Xing CN	412-06-600-506-431000	Services-Other Professional Services	#59	117,560.00	Ongoing capital project

City of South Bend, Indiana
Purchase Orders/Encumbrances at December 31, 2021 (rolled over to 2022)

Fund	Fund Name	Division	P.O.	Vendor Name	Line Description	Account String	Account Description	Project	Encumbrance	Supplement 406 Alignment
412	Major Moves Construction	Engineering	PO-0013839	HWC Engineering Inc	Inspection	412-06-600-506-431000	Services-Other Professional Services	#59	122,364.10	Ongoing capital project
412	Major Moves Construction	Engineering	PO-0000387	Shrewsbury	Proj#117-075R School Zone Flashing Beacon Assembl	412-06-600-506-431000	Services-Other Professional Services	#77	8,930.79	Ongoing service contract
412	Major Moves Construction	Engineering	PO-0005257	American Signlighting Inc	Proj#115-019 Design Fees-Sample & Main	412-06-600-506-431000	Services-Other Professional Services	#223	25,114.66	Ongoing service contract
412	Major Moves Construction	Engineering	PO-0013627	JBL Signals and Lighting	102-046 Traffic Signal Detection Improvements Cons	412-06-600-506-431000	Services-Other Professional Services	#240	166,254.00	Ongoing capital project
413	PSCDA	Park Maintenance	n/a	TBD	PR-00012574 - Stadium Lighting Installation	413-11-201-202-443001	Capital-Building Improvements	#300	149,900.00	Procurement in Process
413	PSCDA	Park Maintenance	PO-0012130	Musco Sports Lighting LLC	Lighting equipment	413-11-201-202-443001	Capital-Building Improvements	#300	655,000.00	Obligation payable in 2022
416	Morris PAC Capital	Morris Performing Arts Center	n/a	TBD	MPAC Flooring & Seating Replacement	416-11-220-292-431000	Services-Other Professional Services	#281	4,910.00	Ongoing capital project
416	Morris PAC Capital	Morris Performing Arts Center	PO-0011686	Tango Design	Interior Design	416-11-220-292-431000	Services-Other Professional Services	#281	30,000.00	Ongoing capital project
416	Morris PAC Capital	Morris Performing Arts Center	n/a	TBD	MPAC Flooring & Seating Replacement	416-11-220-292-443001	Capital-Building Improvements	#281	1,057,770.00	Ongoing capital project
416	Morris PAC Capital	Morris Performing Arts Center	PO-0009375	Frost Engineering & Consulting Co	Amendment #1	416-11-220-292-443001	Capital-Building Improvements	#281	49,800.00	Ongoing capital project
416	Morris PAC Capital	Morris Performing Arts Center	PO-0013903	Irwin Seating	Theater Seating	416-11-220-292-443001	Capital-Building Improvements	#281	844,230.00	Ongoing capital project
416	Morris PAC Capital	Morris Performing Arts Center	n/a	TBD	MPAC Additions Professional Services	416-11-220-292-443001	Capital-Building Improvements	#294	1,010,000.00	Ongoing capital project
416	Morris PAC Capital	Morris Performing Arts Center	PO-0013835	RATIO Architects, LLC	Architectural services	416-11-220-292-443001	Capital-Building Improvements	#294	670,000.00	Ongoing capital project
416	Morris PAC Capital	Morris Performing Arts Center	n/a	TBD	MPAC GESC Project (Ameresco)	416-11-220-292-443001	Capital-Building Improvements	#297	4,400,000.00	Ongoing capital project
422	TIF - West Washington	Redevelopment Commission	n/a	TBD	Community Project Leadership / El Campito	422-10-102-121-431000	Services-Other Professional Services	#233	3,256.00	Ongoing project - RDC portion
422	TIF - West Washington	Redevelopment Commission	PO-0012496	RDK Services LLC dba Custom Fence Company	El Campito Fence - Replacing PO 11825	422-10-102-121-431000	Services-Other Professional Services	#233	1,199.70	Ongoing capital project
422	TIF - West Washington	Redevelopment Commission	PO-0000030	DLZ Indiana LLC	Design of Cemetery Entrance, Colfax	422-10-102-121-442001	Capital-Streets & Alleys	#14	32,041.25	Ongoing capital project
422	TIF - West Washington	Redevelopment Commission	n/a	TBD	City Wayfinding Signage Phase II	422-10-102-121-442001	Capital-Streets & Alleys	#184	155.00	Ongoing project - RDC portion
422	TIF - West Washington	Redevelopment Commission	n/a	TBD	Gemini (aka Washington/Colfax Apts)	422-10-102-121-443001	Capital-Building Improvements	#36	58,021.00	Ongoing project - RDC portion
422	TIF - West Washington	Redevelopment Commission	PO-0000471	Rieth Riley Construction	Parking And Drainage Improv to Gemini	422-10-102-121-443001	Capital-Building Improvements	#36	15,888.00	Ongoing capital project
429	TIF - River East Development Area	Redevelopment Commission	n/a	TBD	Seitz Park	429-10-102-121-431001	Services-Legal Services	#79	3,085.00	Ongoing project - RDC portion
429	TIF - River East Development Area	Redevelopment Commission	n/a	TBD	Corby Street Storm Sewer	429-10-102-121-431002	Services-Engineering & Architectural	#116	45,000.00	Ongoing project - RDC portion
429	TIF - River East Development Area	Redevelopment Commission	n/a	TBD	East Bank Sewer Analysis / Colfax Lftstation	429-10-102-121-431002	Services-Engineering & Architectural	#117	11,425.00	Ongoing project - RDC portion
429	TIF - River East Development Area	Redevelopment Commission	PO-0000121	Christopher Burke Engineering LLC	East Race Sewer Analysis (Colfax Lift Station)	429-10-102-121-431002	Services-Engineering & Architectural	#117	1,133.50	Ongoing capital project
429	TIF - River East Development Area	Redevelopment Commission	PO-0005886	Abonmarche Consultants	Design Services	429-10-102-121-431002	Services-Engineering & Architectural	#167	43,100.00	Ongoing capital project
429	TIF - River East Development Area	Redevelopment Commission	PO-0012284	Rich & Associates, Inc	East Bank Parking Study	429-10-102-121-431002	Services-Engineering & Architectural	#305	17,500.00	Ongoing capital project
429	TIF - River East Development Area	Redevelopment Commission	PO-0013618	Lawson-Fisher Associates	PSA for 10% Design Services	429-10-102-121-431002	Services-Engineering & Architectural	#308	106,000.00	Ongoing capital project
429	TIF - River East Development Area	Redevelopment Commission	PO-0013624	Jones Petrie Rafinski	Design	429-10-102-121-431002	Services-Engineering & Architectural	#317	426,480.00	Ongoing capital project
429	TIF - River East Development Area	Redevelopment Commission	n/a	TBD	Seitz Park	429-10-102-121-434003	Services-Title Insurance	#79	221.13	Ongoing project - RDC portion
429	TIF - River East Development Area	Redevelopment Commission	n/a	TBD	Three Twenty at The Cascade - Wharf	429-10-102-121-442001	Capital-Streets & Alleys	#87	10,394.00	Ongoing project - RDC portion
429	TIF - River East Development Area	Redevelopment Commission	n/a	TBD	Howard Street / Corby Blvd Streetscape	429-10-102-121-442001	Capital-Streets & Alleys	#248	99,180.00	Ongoing project - RDC portion
429	TIF - River East Development Area	Redevelopment Commission	PO-0009355	Milestone Contractors North, Inc	Howard Street / Corby Blvd Streetscape	429-10-102-121-442001	Capital-Streets & Alleys	#248	55,798.06	Ongoing capital project
429	TIF - River East Development Area	Redevelopment Commission	n/a	TBD	Three Twenty at The Cascade - Wharf	429-10-102-121-443001	Capital-Building Improvements	#87	2,254,542.00	Ongoing project - RDC portion
429	TIF - River East Development Area	Redevelopment Commission	PO-0006342	Zioikowski Construction	Change Order #3	429-10-102-121-443001	Capital-Building Improvements	#87	245,458.00	Ongoing capital project
429	TIF - River East Development Area	Redevelopment Commission	n/a	TBD	Seitz Park	429-10-102-121-444000	Capital-Land Improvements	#79	700,000.00	Ongoing project - RDC portion
429	TIF - River East Development Area	Redevelopment Commission	PO-0006342	Zioikowski Construction	Public Works Construction	429-10-102-121-444000	Capital-Land Improvements	#79	1,424,916.08	Ongoing capital project
429	TIF - River East Development Area	Redevelopment Commission	n/a	TBD	East Bank Sewer Analysis / Colfax Lftstation	429-10-102-121-444000	Capital-Land Improvements	#117	90,897.00	Ongoing project - RDC portion
429	TIF - River East Development Area	Redevelopment Commission	PO-0003119	Selge Construction Co Inc	Colfax Lift Station Improvements	429-10-102-121-444000	Capital-Land Improvements	#117	27,171.72	Ongoing capital project
429	TIF - River East Development Area	Redevelopment Commission	n/a	TBD	Potawatomi Zoo Parking	429-10-102-121-444000	Capital-Land Improvements	#304	11,734.18	Ongoing project - RDC portion
429	TIF - River East Development Area	Redevelopment Commission	PO-0013320	Milestone Contractors North, Inc	Potawatomi Zoo Parking Expansion	429-10-102-121-444000	Capital-Land Improvements	#304	438,265.82	Ongoing capital project
430	TIF - Southside Development Area #1	Redevelopment Commission	PO-0012147	Donohue & Associates	Water Booster Pump Station Design	430-10-102-121-431002	Services-Engineering & Architectural	#32	270,500.00	Ongoing capital project
430	TIF - Southside Development Area #1	Redevelopment Commission	n/a	TBD	Ireland Tank and Booster	430-10-102-121-431002	Services-Engineering & Architectural	#38	10,000.00	Ongoing project - RDC portion
430	TIF - Southside Development Area #1	Redevelopment Commission	n/a	TBD	Small Drainage Repair	430-10-102-121-431002	Services-Engineering & Architectural	#81	2,440.00	Ongoing project - RDC portion
430	TIF - Southside Development Area #1	Redevelopment Commission	n/a	TBD	South Well Field Improvements	430-10-102-121-431002	Services-Engineering & Architectural	#82	260,000.00	Ongoing project - RDC portion
430	TIF - Southside Development Area #1	Redevelopment Commission	PO-0000038	Donohue & Associates	17J022 South Well Field Improvements	430-10-102-121-431002	Services-Engineering & Architectural	#82	37,805.36	Ongoing capital project
430	TIF - Southside Development Area #1	Redevelopment Commission	n/a	TBD	Water Main Hydrant & Valve	430-10-102-121-431002	Services-Engineering & Architectural	#91	87,926.21	Ongoing project - RDC portion
430	TIF - Southside Development Area #1	Redevelopment Commission	PO-0005255	Black & Veatch Corporation	Amendment #1	430-10-102-121-431002	Services-Engineering & Architectural	#91	89.25	Ongoing capital project
430	TIF - Southside Development Area #1	Redevelopment Commission	n/a	HRP Construction Inc	Water main	430-10-102-121-442001	Capital-Streets & Alleys	#69	795,000.00	Procurement in Process
430	TIF - Southside Development Area #1	Redevelopment Commission	PO-0011413	Rieth Riley Construction	120-009 Dubail Avenue Streetscape	430-10-102-121-442001	Capital-Streets & Alleys	#83	1,051,176.87	Ongoing capital project
430	TIF - Southside Development Area #1	Redevelopment Commission	n/a	TBD	Ireland & Miami Area Improvements	430-10-102-121-442001	Capital-Streets & Alleys	#119	15,874.45	Ongoing project - RDC portion
430	TIF - Southside Development Area #1	Redevelopment Commission	n/a	TBD	Southern Gateway Bridge Beautification	430-10-102-121-442001	Capital-Streets & Alleys	#185	1,448.00	Ongoing project - RDC portion
430	TIF - Southside Development Area #1	Redevelopment Commission	n/a	TBD	120-062 3400 Block Main St. Streetscape Improvem	430-10-102-121-442001	Capital-Streets & Alleys	#216	19,420.50	Ongoing project - RDC portion
430	TIF - Southside Development Area #1	Redevelopment Commission	n/a	TBD	Fellows Reservoir & Booster	430-10-102-121-443001	Capital-Building Improvements	#32	345,500.00	Ongoing project - RDC portion
430	TIF - Southside Development Area #1	Redevelopment Commission	n/a	TBD	Ireland Tank and Booster	430-10-102-121-443001	Capital-Building Improvements	#38	45,000.00	Ongoing project - RDC portion
430	TIF - Southside Development Area #1	Redevelopment Commission	n/a	TBD	O'Brien Recreation Renovation	430-10-102-121-443001	Capital-Building Improvements	#57	46,625.50	Ongoing project - RDC portion
430	TIF - Southside Development Area #1	Redevelopment Commission	PO-0000078	Forum Architects LLC	Amendment #2	430-10-102-121-443001	Capital-Building Improvements	#57	125.00	Ongoing capital project
430	TIF - Southside Development Area #1	Redevelopment Commission	PO-0000078	Forum Architects LLC	Amendment #3	430-10-102-121-443001	Capital-Building Improvements	#57	3,290.00	Ongoing capital project
430	TIF - Southside Development Area #1	Redevelopment Commission	PO-0012603	Menards	Cabinets	430-10-102-121-443001	Capital-Building Improvements	#57	802.91	Ongoing capital project
430	TIF - Southside Development Area #1	Redevelopment Commission	PO-0012603	Menards	Countertop	430-10-102-121-443001	Capital-Building Improvements	#57	203.93	Ongoing capital project
430	TIF - Southside Development Area #1	Redevelopment Commission	PO-0012603	Menards	Counter Laminate sheet	430-10-102-121-443001	Capital-Building Improvements	#57	271.96	Ongoing capital project
430	TIF - Southside Development Area #1	Redevelopment Commission	PO-0012608	E-Conolight LLC	LED light fixtures	430-10-102-121-443001	Capital-Building Improvements	#57	1,167.84	Ongoing capital project
430	TIF - Southside Development Area #1	Redevelopment Commission	PO-0012952	Martell Electric	Electrical Work	430-10-102-121-443001	Capital-Building Improvements	#57	6,950.00	Ongoing capital project
430	TIF - Southside Development Area #1	Redevelopment Commission	PO-0013126	Presidio Networked Solutions Group	Security Camera	430-10-102-121-443001	Capital-Building Improvements	#57	1,562.64	Ongoing capital project
430	TIF - Southside Development Area #1	Redevelopment Commission	PO-0013126	Presidio Networked Solutions Group	Camera License	430-10-102-121-443001	Capital-Building Improvements	#57	542.56	Ongoing capital project
430	TIF - Southside Development Area #1	Redevelopment Commission	PO-0013126	Presidio Networked Solutions Group	R Care Plus	430-10-102-121-443001	Capital-Building Improvements	#57	100.64	Ongoing capital project
430	TIF - Southside Development Area #1	Redevelopment Commission	PO-0013126	Presidio Networked Solutions Group	Shipping	430-10-102-121-443001	Capital-Building Improvements	#57	25.00	Ongoing capital project
430	TIF - Southside Development Area #1	Redevelopment Commission	PO-0013631	CDW Government Inc	New Display	430-10-102-121-443001	Capital-Building Improvements	#57	477.74	Ongoing capital project
430	TIF - Southside Development Area #1	Redevelopment Commission	PO-0013631	CDW Government Inc	Display Mount	430-10-102-121-443001	Capital-Building Improvements	#57	96.72	Ongoing capital project
430	TIF - Southside Development Area #1	Redevelopment Commission	n/a	TBD	Nexus Center	430-10-102-121-443001	Capital-Building Improvements	#292	300,000.00	Ongoing project - RDC portion
430	TIF - Southside Development Area #1	Redevelopment Commission	n/a	TBD	Miami Basin Drainage Improvements	430-10-102-121-444000	Capital-Land Improvements	#48	21,219.52	Ongoing project - RDC portion
430	TIF - Southside Development Area #1	Redevelopment Commission	n/a	TBD	Small Drainage Repair	430-10-102-121-444000	Capital-Land Improvements	#81	18,521.00	Ongoing project - RDC portion
430	TIF - Southside Development Area #1	Redevelopment Commission	n/a	TBD	South Well Field Improvements	430-10-102-121-444000	Capital-Land Improvements	#82	2,137,000.00	Ongoing project - RDC portion
433	Redevelopment General	Redevelopment Commission	PO-0009409	Invant LLC	Invanti Capacity Building	433-10-102-123-439300	Services-Grants & Subsidies		145,833.00	Ongoing service contract
433	Redevelopment General	Redevelopment Commission	PO-0011034	Electric Housing LLC	Training / Small Business Dev Pokagon	433-10-102-123-439300	Services-Grants & Subsidies		29,450.00	Ongoing service contract
433	Redevelopment General	Redevelopment Commission	PO-0013708	United Way of St. Joseph County	Early Childhood Capacity-Provider Building Grant P	433-10-102-123-439300	Services-Grants & Subsidies		110,000.00	Obligation payable in 2022
435	TIF - Douglas Road	Redevelopment Commission	n/a	TBD	Douglas Road Utility Relocation	435-10-102-121-431002	Services-Engineering & Architectural	#21	74,175.00	Ongoing project - RDC portion
435	TIF - Douglas Road	Redevelopment Commission	PO-0006596	DLZ Indiana LLC	Douglas Road Lift Station	435-10-102-121-431002	Services-Engineering & Architectural	#21	1,307.50	Ongoing capital project
452	2018 TIF Park Bond Capital	Park Projects & Capital	n/a	TBD	2018 TIF Parks Bond - Engineering Services	452-11-206-289-431002	Services-Engineering & Architectural		30,888.00	Ongoing capital project
452	2018 TIF Park Bond Capital	Park Projects & Capital	n/a	TBD	2018 TIF Parks Bond - Land Improvements	452-11-206-289-444000	Capital-Land Improvements		37,770.63	Ongoing capital project
452	2018 TIF Park Bond Capital	Park Projects & Capital	n/a	TBD	Muessel Grove Restroom	452-11-206-289-444000	Capital-Land Improvements	#51	95,124.50	Ongoing capital project
452	2018 TIF Park Bond Capital	Park Projects & Capital	PO-0006342	Zioikowski Construction	Change Order #1	452-11-206-289-444000	Capital-Land Improvements	#79	2,186,559.70	Ongoing capital project
452	2018 TIF Park Bond Capital	Park Projects & Capital	PO-0007779	Lochmueller Group Inc	Seitz Park Phase I: Construction Inspection	452-11-206-289-444000	Capital-Land Improvements	#79	7,480.00	Ongoing capital project
452	2018 TIF Park Bond Capital	Park Projects & Capital	PO-0006607	Larson Danielson Construction Co	Division 1 Regional Cities Portion	452-11-206-289-444000	Capital-Land Improvements	#165	465.82	Ongoing capital project
452	2018 TIF Park Bond Capital	Park Projects & Capital	PO-0006607	Larson Danielson Construction Co	Change Order Addition of Solar Panels	452-11-206-289-444000	Capital-Land Improvements	#165	1,000.00	Ongoing capital project
452	2018 TIF Park Bond Capital	Park Projects & Capital	n/a	TBD	Studebaker Fountain M&R	452-11-206-289-44				

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
455	2021 Infrastructure Bond Capital	Engineering	PO-0010112	Asphalt Restoration Services	Asphalt Microsurfacing	455-06-600-506-442001	Capital-Streets & Alleys		7,456.87	Ongoing service contract
455	2021 Infrastructure Bond Capital	Engineering	PO-0010526	Milestone Contractors North, Inc	Construction	455-06-600-506-442001	Capital-Streets & Alleys	#220	147,636.15	Ongoing service contract
455	2021 Infrastructure Bond Capital	Engineering	PO-0007775	Hanson Professional Services Inc	Amendment #1	455-06-600-506-442001	Capital-Streets & Alleys	#243	476.79	Ongoing service contract
455	2021 Infrastructure Bond Capital	Engineering	PO-0010114	Rieth Riley Construction	Construction	455-06-600-506-442001	Capital-Streets & Alleys	#243	209,726.17	Ongoing service contract
455	2021 Infrastructure Bond Capital	Engineering	n/a	TBD	2021 Contractor Paving	455-06-600-506-442001	Capital-Streets & Alleys	#245	397,000.57	Ongoing capital project
455	2021 Infrastructure Bond Capital	Engineering	PO-0009142	Rieth Riley Construction	Mill & Overlay	455-06-600-506-442001	Capital-Streets & Alleys	#245	125,162.59	Ongoing service contract
455	2021 Infrastructure Bond Capital	Engineering	PO-0010117	Rieth Riley Construction	Mill & Overlay	455-06-600-506-442001	Capital-Streets & Alleys	#245	435,792.68	Ongoing service contract
455	2021 Infrastructure Bond Capital	Engineering	PO-0011415	Rieth Riley Construction	Contractor Paving Rd 3	455-06-600-506-442001	Capital-Streets & Alleys	#245	800,324.40	Ongoing service contract
455	2021 Infrastructure Bond Capital	Engineering	PO-0010848	Acom Landscaping LLC	Change Order #1	455-06-600-506-442001	Capital-Streets & Alleys	#283	8,066.04	Ongoing service contract
455	2021 Infrastructure Bond Capital	Engineering	n/a	TBD	Neighborhood Infrastructure Improvements (121-048)	455-06-600-506-442001	Capital-Streets & Alleys	#302	1,250,200.00	Ongoing capital project
455	2021 Infrastructure Bond Capital	Engineering	PO-0012151	Abonmarche Consultants	Design Services	455-06-600-506-442001	Capital-Streets & Alleys	#302	149,800.00	Ongoing capital project
471	2017 Parks Bond Capital	Park Projects & Capital	n/a	TBD	2017 Parks Bond - Land Improvements	471-11-206-277-444000	Capital-Land Improvements		500,000.00	Ongoing capital project
471	2017 Parks Bond Capital	Park Projects & Capital	n/a	TBD	2017 Parks Bond Series B - Land Improvements	471-11-206-279-444000	Capital-Land Improvements		2,392.00	Ongoing capital project
471	2017 Parks Bond Capital	Park Projects & Capital	PO-0012150	M/E Design Services	Electrical Plan	471-11-206-279-444000	Capital-Land Improvements		2,000.00	Ongoing capital project
471	2017 Parks Bond Capital	Park Projects & Capital	PO-0012158	Troyer Group Inc	Landscape design	471-11-206-279-444000	Capital-Land Improvements	#177	10,000.00	Ongoing capital project
471	2017 Parks Bond Capital	Park Projects & Capital	n/a	TBD	VPA Signage Project	471-11-206-279-444000	Capital-Land Improvements	#178	13,360.00	Ongoing capital project
471	2017 Parks Bond Capital	Park Projects & Capital	n/a	TBD	2017 Parks Bond Series C - Land Improvements	471-11-206-280-444000	Capital-Land Improvements		3,932.00	Ongoing capital project
471	2017 Parks Bond Capital	Park Projects & Capital	PO-0006342	Ziolkowski Construction	Public Works Construction	471-11-206-280-444000	Capital-Land Improvements	#79	187,098.51	Ongoing capital project
471	2017 Parks Bond Capital	Park Projects & Capital	n/a	TBD	VPA Signage Project	471-11-206-281-444000	Capital-Land Improvements	#178	3,500.00	Ongoing capital project
471	2017 Parks Bond Capital	Park Projects & Capital	n/a	TBD	2017 Parks Bond Series E - Land Improvements	471-11-206-282-444000	Capital-Land Improvements		23,483.15	Ongoing capital project
471	2017 Parks Bond Capital	Park Projects & Capital	n/a	TBD	VPA Signage Project	471-11-206-282-444000	Capital-Land Improvements	#178	10,000.00	Ongoing capital project
471	2017 Parks Bond Capital	Park Projects & Capital	n/a	TBD	2017 Parks Bond Series F - Land Improvements	471-11-206-283-444000	Capital-Land Improvements		3,051.00	Ongoing capital project
471	2017 Parks Bond Capital	Park Projects & Capital	PO-0006342	Ziolkowski Construction	Public Works Construction	471-11-206-283-444000	Capital-Land Improvements	#79	1,085,400.00	Ongoing capital project
471	2017 Parks Bond Capital	Park Projects & Capital	PO-0006342	Ziolkowski Construction	Public Works Construction	471-11-206-284-444000	Capital-Land Improvements	#79	1,277,354.00	Ongoing capital project
471	2017 Parks Bond Capital	Park Projects & Capital	n/a	TBD	2017 Parks Bond Series H - Land Improvements	471-11-206-285-444000	Capital-Land Improvements		81,227.38	Ongoing capital project
471	2017 Parks Bond Capital	Park Projects & Capital	n/a	TBD	2017 Parks Bond Series I - Land Improvements	471-11-206-286-431000	Services-Other Professional Services		6,464.00	Ongoing capital project
471	2017 Parks Bond Capital	Park Projects & Capital	n/a	TBD	2017 Parks Bond Series L - Land Improvements	471-11-206-286-444000	Capital-Land Improvements		38,305.78	Ongoing capital project
471	2017 Parks Bond Capital	Park Projects & Capital	PO-0013789	Vermillion Systems, Inc	Security Services at Howard	471-11-206-286-444000	Capital-Land Improvements		537.00	Obligation payable in 2022
471	2017 Parks Bond Capital	Park Projects & Capital	PO-0013789	Vermillion Systems, Inc	Security Services at Rum Village	471-11-206-286-444000	Capital-Land Improvements		537.00	Obligation payable in 2022
471	2017 Parks Bond Capital	Park Projects & Capital	n/a	TBD	Muessel Grove Restroom	471-11-206-286-444000	Capital-Land Improvements	#51	44,514.00	Ongoing capital project
471	2017 Parks Bond Capital	Park Projects & Capital	n/a	TBD	VPA Signage Project	471-11-206-286-444000	Capital-Land Improvements	#178	20,000.00	Ongoing capital project
471	2017 Parks Bond Capital	Park Projects & Capital	n/a	TBD	2017 Parks Bond Series J - Land Improvements	471-11-206-287-444000	Capital-Land Improvements		39,371.11	Ongoing capital project
471	2017 Parks Bond Capital	Park Projects & Capital	n/a	TBD	VPA Signage Project	471-11-206-287-444000	Capital-Land Improvements	#178	2,440.00	Ongoing capital project
471	2017 Parks Bond Capital	Park Projects & Capital	n/a	TBD	2017 Parks Bond Series K - Land Improvements	471-11-206-288-444000	Capital-Land Improvements		509,560.00	Ongoing capital project
471	2017 Parks Bond Capital	Park Projects & Capital	n/a	TBD	35th Street Wetland	471-11-206-288-444000	Capital-Land Improvements	#236	250,000.00	Ongoing capital project
471	2017 Parks Bond Capital	Park Projects & Capital	n/a	TBD	Randolph Park Street Vacate	471-11-206-288-444000	Capital-Land Improvements	#237	150,000.00	Ongoing capital project
600	Consolidated Building Fund	Building Department	PO-0011373	Office Depot Inc	Thermal Paper Rolls	600-10-060-060-421000	Supplies-General Office Supplies		25.20	Obligation payable in 2022
600	Consolidated Building Fund	Building Department	PO-0012804	Office Depot Inc	Wall Pockets - letter size	600-10-060-060-421000	Supplies-General Office Supplies		10.54	Obligation payable in 2022
600	Consolidated Building Fund	Building Department	PO-0013464	Water Time LLC	Bottled Water	600-10-060-060-421000	Supplies-General Office Supplies		16.88	Obligation payable in 2022
601	Parking Garages	Parking Garages	PO-0012668	Bobcat of Michiana	Bobcat Toolcat attachments repair	601-11-240-461-423006	Supplies-Small Tools & Equipment		1,403.37	Obligation payable in 2022
601	Parking Garages	Parking Garages	PO-0013083	Grainger	Fuel Cans	601-11-240-461-423006	Supplies-Small Tools & Equipment		296.02	Obligation payable in 2022
601	Parking Garages	Parking Garages	PO-0013137	Mr. Think Big LLC	Snow Removal	601-11-240-461-431000	Services-Other Professional Services		8,125.00	Ongoing service contract
601	Parking Garages	Parking Garages	PO-0013633	Network Solutions Inc	Garage WiFi	601-11-240-461-431009	Services-Computer & Technology		3,088.91	Obligation payable in 2022
601	Parking Garages	Parking Garages	PO-0012333	Bobcat of Michiana	Bobcat UW56	601-11-240-461-445008	Capital-Other Equipment		37,015.01	Obligation payable in 2022
601	Parking Garages	Parking Garages	PO-0011691	Otis Elevator Co	Parking Garages Elevator Maint. 2021-2022	601-11-240-462-436001	Services-Building R&M		3,221.82	Ongoing service contract
601	Parking Garages	Parking Garages	PO-0013570	Koorsen Fire & Security Inc	MSG Fire Extinguisher	601-11-240-462-436001	Services-Building R&M		422.78	Ongoing service contract
601	Parking Garages	Parking Garages	PO-0013588	Koorsen Fire & Security Inc	Fire Inspections	601-11-240-462-436001	Services-Building R&M		826.00	Ongoing service contract
601	Parking Garages	Parking Garages	PO-0013860	Hartford Glass Co of Mishawaka, Inc	Door/window repair	601-11-240-462-436001	Services-Building R&M		1,588.00	Obligation payable in 2022
601	Parking Garages	Parking Garages	n/a	FlashParking, Inc	PR-00014101 - New Parking System	601-11-240-462-443001	Capital-Building Improvements		90,629.00	Procurement in Process
601	Parking Garages	Parking Garages	PO-0011691	Otis Elevator Co	Parking Garages Elevator Maint. 2021-2022	601-11-240-463-436001	Services-Building R&M		3,221.79	Ongoing service contract
601	Parking Garages	Parking Garages	PO-0012597	Koorsen Fire & Security Inc	Fire Full station repair	601-11-240-463-436001	Services-Building R&M		1,000.00	Obligation payable in 2022
601	Parking Garages	Parking Garages	PO-0013014	Hartford Glass Co of Mishawaka, Inc	Glass replacement	601-11-240-463-436001	Services-Building R&M		510.00	Ongoing service contract
601	Parking Garages	Parking Garages	PO-0013564	Koorsen Fire & Security Inc	LPG extinguisher	601-11-240-463-436001	Services-Building R&M		795.63	Ongoing service contract
601	Parking Garages	Parking Garages	PO-0013578	Koorsen Fire & Security Inc	LPG Fire Inspections	601-11-240-463-436001	Services-Building R&M		2,721.00	Ongoing service contract
601	Parking Garages	Parking Garages	PO-0013803	Dynamic Mechanical Services Inc	Heater Repair	601-11-240-463-436001	Services-Building R&M		700.00	Ongoing service contract
601	Parking Garages	Parking Garages	PO-0013805	F E Moran Inc Fire Protection	Fire system repair-LPG	601-11-240-463-436001	Services-Building R&M		1,100.00	Ongoing service contract
601	Parking Garages	Parking Garages	n/a	FlashParking, Inc	PR-00014101 - New Parking System	601-11-240-463-443001	Capital-Building Improvements		60,000.00	Procurement in Process
601	Parking Garages	Parking Garages	PO-0011691	Otis Elevator Co	Parking Garages Elevator Maint. 2021-2022	601-11-240-464-436001	Services-Building R&M		3,221.79	Ongoing service contract
601	Parking Garages	Parking Garages	PO-0013576	Koorsen Fire & Security Inc	WSG Fire Inspections	601-11-240-464-436001	Services-Building R&M		1,209.00	Ongoing service contract
601	Parking Garages	Parking Garages	PO-0013580	Koorsen Fire & Security Inc	WSG extinguisher	601-11-240-464-436001	Services-Building R&M		281.85	Ongoing service contract
601	Parking Garages	Parking Garages	n/a	FlashParking, Inc	PR-00014101 - New Parking System	601-11-240-464-443001	Capital-Building Improvements		100,000.00	Procurement in Process
610	Solid Waste Operations	Solid Waste	PO-0011223	Routeware Inc	Pro Tablet with install kit and Proximity Switch	610-06-603-512-422000	Supplies-Other Operating Supplies		930.00	Obligation payable in 2022
610	Solid Waste Operations	Solid Waste	PO-0012443	Green Tech Transfer & Recycling	Change Order	610-06-603-512-439010	Services-Landfill		12,369.02	Obligation payable in 2022
610	Solid Waste Operations	Solid Waste	PO-0012443	Green Tech Transfer & Recycling	Change Order	610-06-603-512-439010	Services-Landfill		80,000.00	Obligation payable in 2022
611	Solid Waste Capital	Solid Waste	n/a	TBD	2020 Lease - Solid Waste - Unused lease proceeds	611-06-603-512-445100	Capital-Lease Purch/Motor Equip		10,865.00	Vehicle-Equipment Lease
611	Solid Waste Capital	Solid Waste	n/a	TBD	2021 Lease - Solid Waste - ASL Dedicated CNG Unit	611-06-603-512-445100	Capital-Lease Purch/Motor Equip		758,270.00	Vehicle-Equipment Lease
611	Solid Waste Capital	Solid Waste	n/a	TBD	2020 Lease - Solid Waste - Used Skid Steer	611-06-603-512-445100	Capital-Lease Purch/Other Equip		10,000.00	Vehicle-Equipment Lease
620	Water Works Operations	Water Works	PO-0008124	EnviroSolutions Inc	Semi-annual Groundwater Sampling & Reporting	620-06-604-602-431000	Services-Other Professional Services		7,695.45	Ongoing service contract
620	Water Works Operations	Water Works	PO-0012596	Herman & Goetz	Labor to remove faulted/failed drive and additona	620-06-604-602-431000	Services-Other Professional Services		1,400.00	Obligation payable in 2022
620	Water Works Operations	Water Works	PO-0012723	Arcadis US Inc	Business & Technical Analyst Support. 238 Hours	620-06-604-602-431000	Services-Other Professional Services		41,448.00	Obligation payable in 2022
620	Water Works Operations	Water Works	PO-0012723	Arcadis US Inc	Report Development. 106 hours	620-06-604-602-431000	Services-Other Professional Services		15,900.00	Obligation payable in 2022
620	Water Works Operations	Water Works	PO-0013636	Peerless Midwest Inc	Pinhook Drain Pump #2 - Pull pump and motor, inspec	620-06-604-602-431000	Services-Other Professional Services		33,650.00	Ongoing service contract
620	Water Works Operations	Water Works	PO-0013671	Peerless Midwest Inc	Edison Drain Pump #2 - Pull Pump and Motor, inspec	620-06-604-602-431000	Services-Other Professional Services		15,493.00	Obligation payable in 2022
620	Water Works Operations	Water Works	PO-0009345	Herman & Goetz	2021-2022 Generator Preventive Maintenance	620-06-604-602-436005	Services-Other Equip R&M		15,426.00	Ongoing service contract
620	Water Works Operations	Water Works	PO-0011310	Corpro Companies Inc	Labor to inspect the cathodic protection at Irelan	620-06-604-602-436005	Services-Other Equip R&M		1,640.00	Obligation payable in 2022
620	Water Works Operations	Water Works	PO-0012871	Ideal Consolidated Inc	3-Phase Induction Fan Motor	620-06-604-602-436005	Services-Other Equip R&M		4,020.00	Obligation payable in 2022
620	Water Works Operations	Water Works	PO-0013443	ULINE	S-13577 Uline Industrial Trash Liners - 55-60 Gall	620-06-604-603-421000	Supplies-General Office Supplies		186.00	Obligation payable in 2022
620	Water Works Operations	Water Works	PO-0013443	ULINE	Freight	620-06-604-603-421000	Supplies-General Office Supplies		39.83	Obligation payable in 2022
620	Water Works Operations	Water Works	PO-0013515	Grainger	1UFF4 Shelving Cabinet,78" H,48" W,Charcoal	620-06-604-603-421000	Supplies-General Office Supplies		1,026.80	Obligation payable in 2022
620	Water Works Operations	Water Works	PO-0013515	Grainger	Freight	620-06-604-603-421000	Supplies-General Office Supplies		119.00	Obligation payable in 2022
620	Water Works Operations	Water Works	PO-0013166	Riggs Mowers & More	Part number 17211-ZE7-W03, Element, Air cleaner.	620-06-604-603-422010	Supplies-Plants Chemicals Seed & Fertilizer		63.98	Obligation payable in 2022
620	Water Works Operations	Water Works	PO-0012564	Alexander Chemical Corp	Hydrofluoroisilic Acid 23% - 4100 Gallons / 42.00	620-06-604-603-422012	Supplies-Water Treatment Chemicals		662.56	Obligation payable in 2022
620	Water Works Operations	Water Works	PO-0013330	Alexander Chemical Corp	12.5% Sodium Hypochlorite (3200 gallons / 32,032 L	620-06-604-603-422012	Supplies-Water Treatment Chemicals		5,947.50	Obligation payable in 2022
620	Water Works Operations	Water Works	PO-0013349	Alexander Chemical Corp	2000 Lb. Chlorine Tank; For North Station	620-06-604-603-422012	Supplies-Water Treatment Chemicals		2,036.00	Obligation payable in 2022
620	Water Works Operations	Water Works	PO-0012383	Sartorius Corporation	Consumable Pack H2O-MA-UV T-34101905	620-06-604-603-422022	Supplies-Laboratory Supplies			

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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-0013604	Hach Chemical Co	Nitrate TNT plus vial	620-06-604-603-422022	Supplies-Laboratory Supplies		146.73	Obligation payable in 2022
620	Water Works Operations	Water Works	PO-0013604	Hach Chemical Co	Beaker Polypropylene 250	620-06-604-603-422022	Supplies-Laboratory Supplies		44.63	Obligation payable in 2022
620	Water Works Operations	Water Works	PO-0013604	Hach Chemical Co	Beaker Griffin 150 ml	620-06-604-603-422022	Supplies-Laboratory Supplies		58.77	Obligation payable in 2022
620	Water Works Operations	Water Works	PO-0013604	Hach Chemical Co	Pipet Tips for TenSette pipet 1970010	620-06-604-603-422022	Supplies-Laboratory Supplies		578.00	Obligation payable in 2022
620	Water Works Operations	Water Works	PO-0013604	Hach Chemical Co	Calcium Standard Solution 1000mg/L	620-06-604-603-422022	Supplies-Laboratory Supplies		41.66	Obligation payable in 2022
620	Water Works Operations	Water Works	PO-0013604	Hach Chemical Co	ORP/Redox Standard Solution	620-06-604-603-422022	Supplies-Laboratory Supplies		60.45	Obligation payable in 2022
620	Water Works Operations	Water Works	PO-0013604	Hach Chemical Co	Shipping	620-06-604-603-422022	Supplies-Laboratory Supplies		88.16	Obligation payable in 2022
620	Water Works Operations	Water Works	PO-0013605	SCP Science	ICP standard Fe 1000 mg/L	620-06-604-603-422022	Supplies-Laboratory Supplies		71.00	Obligation payable in 2022
620	Water Works Operations	Water Works	PO-0013605	SCP Science	ICP standard Mn 1000 mg/L	620-06-604-603-422022	Supplies-Laboratory Supplies		71.00	Obligation payable in 2022
620	Water Works Operations	Water Works	PO-0013605	SCP Science	Shipping	620-06-604-603-422022	Supplies-Laboratory Supplies		40.00	Obligation payable in 2022
620	Water Works Operations	Water Works	PO-0013606	VWR International	Tank rect w/cover 2 gal	620-06-604-603-422022	Supplies-Laboratory Supplies		324.05	Obligation payable in 2022
620	Water Works Operations	Water Works	PO-0013515	Grainger	22YL02 Tire Inflator, 1/4 In, Chrome	620-06-604-603-423006	Supplies-Small Tools & Equipment		41.52	Obligation payable in 2022
620	Water Works Operations	Water Works	PO-0013515	Grainger	3KLR6 Tap/Die Set, 114pc, SAE/Metric, NPT	620-06-604-603-423006	Supplies-Small Tools & Equipment		481.84	Obligation payable in 2022
620	Water Works Operations	Water Works	PO-0000485	Arcadis US Inc	Plan Updates: Risk & Resilience / Emergency Respon	620-06-604-603-431000	Services-Other Professional Services		65,285.02	Ongoing service contract
620	Water Works Operations	Water Works	PO-0013644	Ideal Consolidated Inc	Invoice #82359 - Labor for troubleshooting Pinhook	620-06-604-603-431000	Services-Other Professional Services		340.00	Obligation payable in 2022
620	Water Works Operations	Water Works	PO-0013647	Ideal Consolidated Inc	Olive GAC - Existing seams to be cleaned, seams pr	620-06-604-603-431000	Services-Other Professional Services		7,400.00	Obligation payable in 2022
620	Water Works Operations	Water Works	PO-0013661	Ideal Consolidated Inc	Invoice #82357 - Labor to troubleshoot Olive Stulz	620-06-604-603-431000	Services-Other Professional Services		170.00	Obligation payable in 2022
620	Water Works Operations	Water Works	PO-0006865	Eurofins Eaton Analytical Inc	Water Testing	620-06-604-603-431015	Services-Laboratory Water Testing		4,958.00	Obligation payable in 2022
620	Water Works Operations	Water Works	PO-0006962	Element Materials Technology LLC	Water analysis	620-06-604-603-431015	Services-Laboratory Water Testing		1,065.00	Obligation payable in 2022
620	Water Works Operations	Water Works	PO-0010711	Living Waters Co Inc	HP30H3-02 Sta-Rite Booster pump	620-06-604-604-423009	Supplies-Repair Parts		5,962.00	Obligation payable in 2022
620	Water Works Operations	Water Works	PO-0010711	Living Waters Co Inc	Shipping and Handling	620-06-604-604-423009	Supplies-Repair Parts		100.00	Obligation payable in 2022
620	Water Works Operations	Water Works	PO-0011973	Slatite Roofing & Sheet Metal	Materials to reinforce door frame at Cofax	620-06-604-604-423009	Supplies-Repair Parts		250.00	Obligation payable in 2022
620	Water Works Operations	Water Works	PO-0012388	USA Blue Book	Item #0540-0231 (02-31616) Shoebox hinged lid for	620-06-604-604-423009	Supplies-Repair Parts		729.17	Obligation payable in 2022
620	Water Works Operations	Water Works	PO-0012388	USA Blue Book	Freight	620-06-604-604-423009	Supplies-Repair Parts		55.04	Obligation payable in 2022
620	Water Works Operations	Water Works	PO-0012591	Living Waters Co Inc	Item #WTP97102 (W2T503950) T-Hose Connector, V10K	620-06-604-604-423009	Supplies-Repair Parts		118.68	Obligation payable in 2022
620	Water Works Operations	Water Works	PO-0012591	Living Waters Co Inc	Freight - Shipping and Handling	620-06-604-604-423009	Supplies-Repair Parts		50.00	Obligation payable in 2022
620	Water Works Operations	Water Works	PO-0012596	Herrman & Goetz	Square D ATV930D22N4 VFD - for Pinhook BWP#1 - rep	620-06-604-604-423009	Supplies-Repair Parts		6,625.00	Obligation payable in 2022
620	Water Works Operations	Water Works	PO-0012765	All Phase Electric Supply Co	SQD MA4IMA24 IMA MA Module 277V	620-06-604-604-423009	Supplies-Repair Parts		1,704.30	Obligation payable in 2022
620	Water Works Operations	Water Works	PO-0013258	Ideal Consolidated Inc	Materials - New blow motor	620-06-604-604-423009	Supplies-Repair Parts		2,066.00	Obligation payable in 2022
620	Water Works Operations	Water Works	PO-0013322	Living Waters Co Inc	Item #WTAJA4393 (W3T99880) Maintenance Kit, V10K	620-06-604-604-423009	Supplies-Repair Parts		683.34	Obligation payable in 2022
620	Water Works Operations	Water Works	PO-0013322	Living Waters Co Inc	Item #WTAJE4406 (W3T99885) Maintenance Kit, 1" Inj	620-06-604-604-423009	Supplies-Repair Parts		507.80	Obligation payable in 2022
620	Water Works Operations	Water Works	PO-0013322	Living Waters Co Inc	Item #WTAJA1349 (W3T99092) Maintenance Kit, 3" Rat	620-06-604-604-423009	Supplies-Repair Parts		495.35	Obligation payable in 2022
620	Water Works Operations	Water Works	PO-0013322	Living Waters Co Inc	Item #WTAPO4389 (W3T98108) Maintenance Kit, 3/4" I	620-06-604-604-423009	Supplies-Repair Parts		958.56	Obligation payable in 2022
620	Water Works Operations	Water Works	PO-0013322	Living Waters Co Inc	Item #WTP97050 (W3T159666) Plug, 1" Injector	620-06-604-604-423009	Supplies-Repair Parts		313.08	Obligation payable in 2022
620	Water Works Operations	Water Works	PO-0013322	Living Waters Co Inc	Item #WTP48655 (W3T168914) Spring D6.3X11.9. TA	620-06-604-604-423009	Supplies-Repair Parts		145.12	Obligation payable in 2022
620	Water Works Operations	Water Works	PO-0013322	Living Waters Co Inc	Item #WTP97040 (W3T159661) Valve seat, 1" Injector	620-06-604-604-423009	Supplies-Repair Parts		300.73	Obligation payable in 2022
620	Water Works Operations	Water Works	PO-0013322	Living Waters Co Inc	Item #WA3-QNGG-T Tube assembly, quick disconnect,	620-06-604-604-423009	Supplies-Repair Parts		308.76	Obligation payable in 2022
620	Water Works Operations	Water Works	PO-0013324	Hach Chemical Co	5742100 Maintenance Kit, CA610 Fluoride.	620-06-604-604-423009	Supplies-Repair Parts		681.15	Obligation payable in 2022
620	Water Works Operations	Water Works	PO-0013324	Hach Chemical Co	5744800 Electrode Kit for Fluoride CA610.	620-06-604-604-423009	Supplies-Repair Parts		3,385.80	Obligation payable in 2022
620	Water Works Operations	Water Works	PO-0013324	Hach Chemical Co	Freight and Shipping	620-06-604-604-423009	Supplies-Repair Parts		148.44	Obligation payable in 2022
620	Water Works Operations	Water Works	PO-0013326	Ferguson Enterprises Inc	Item #FNWNBGS41RF812 12_304_ S.S. 150 Lb. RR. FF,	620-06-604-604-423009	Supplies-Repair Parts		184.00	Obligation payable in 2022
620	Water Works Operations	Water Works	PO-0013333	USA Blue Book	Item #300757 12" Flg DI Gate Valve. NRS Resilient	620-06-604-604-423009	Supplies-Repair Parts		1,747.95	Obligation payable in 2022
620	Water Works Operations	Water Works	PO-0013333	USA Blue Book	Lift Gate Service - Shipping	620-06-604-604-423009	Supplies-Repair Parts		265.86	Obligation payable in 2022
620	Water Works Operations	Water Works	PO-0013359	Johnstone Supply	Part #S82-579 D12P2AH Motor 3PH 56HFRM 1/2HP 1725R	620-06-604-604-423009	Supplies-Repair Parts		307.50	Obligation payable in 2022
620	Water Works Operations	Water Works	PO-0013446	Grainger	36TW09 Lead-Free Pressure Gauge; Liquid-Filled, 0	620-06-604-604-423009	Supplies-Repair Parts		189.27	Obligation payable in 2022
620	Water Works Operations	Water Works	PO-0013446	Grainger	20JN53 WINTERS Snubber; Lead Free Brass, Filter 1	620-06-604-604-423009	Supplies-Repair Parts		50.61	Obligation payable in 2022
620	Water Works Operations	Water Works	PO-0013448	All Phase Electric Supply Co	PHIL 133918	620-06-604-604-423009	Supplies-Repair Parts		52.50	Obligation payable in 2022
620	Water Works Operations	Water Works	PO-0013515	Grainger	1ND74 Process Calibrator, Current and Voltage	620-06-604-604-423009	Supplies-Repair Parts		2,129.70	Obligation payable in 2022
620	Water Works Operations	Water Works	PO-0013515	Grainger	4CFJ7 Pressure Gauge, Liquid Filled, 3-1/2 In	620-06-604-604-423009	Supplies-Repair Parts		49.74	Obligation payable in 2022
620	Water Works Operations	Water Works	PO-0013515	Grainger	5TUN0 Snubber Filter, 1/4In NPT, 5000psi, SS	620-06-604-604-423009	Supplies-Repair Parts		11.63	Obligation payable in 2022
620	Water Works Operations	Water Works	PO-0013515	Grainger	54ZL72 Toilet and Urinal Cleaner, 32 oz, PK12	620-06-604-604-423009	Supplies-Repair Parts		342.33	Obligation payable in 2022
620	Water Works Operations	Water Works	PO-0013515	Grainger	35JG42 Driveway Marker, Hi-Viz Lime, PK10	620-06-604-604-423009	Supplies-Repair Parts		31.76	Obligation payable in 2022
620	Water Works Operations	Water Works	PO-0013515	Grainger	49XX84 Handheld Flashlight, 640/315/50 Lumens	620-06-604-604-423009	Supplies-Repair Parts		190.86	Obligation payable in 2022
620	Water Works Operations	Water Works	PO-0013515	Grainger	35EG97 Twist-On Conn Kit, Twst-On Trmins, 620pcs	620-06-604-604-423009	Supplies-Repair Parts		154.17	Obligation payable in 2022
620	Water Works Operations	Water Works	PO-0013515	Grainger	20UU64 Twist-On Connct Kit, With Tools, 230 pcs.	620-06-604-604-423009	Supplies-Repair Parts		121.21	Obligation payable in 2022
620	Water Works Operations	Water Works	PO-0013515	Grainger	61HV78 Portable Wet/Dry Vacuum, 4 gal, 960 W	620-06-604-604-423009	Supplies-Repair Parts		312.87	Obligation payable in 2022
620	Water Works Operations	Water Works	PO-0013642	Living Waters Co Inc	SP10V-T-4-M219, PUMP, MAG DRIVE PVDF, SELF-PRIMING	620-06-604-604-423009	Supplies-Repair Parts		2,819.27	Obligation payable in 2022
620	Water Works Operations	Water Works	PO-0013642	Living Waters Co Inc	SP10V-T-5-M227, PUMP, MAG DRIVE PVDF, PTFE BSHG FK	620-06-604-604-423009	Supplies-Repair Parts		2,998.67	Obligation payable in 2022
620	Water Works Operations	Water Works	PO-0013642	Living Waters Co Inc	Freight	620-06-604-604-423009	Supplies-Repair Parts		100.00	Obligation payable in 2022
620	Water Works Operations	Water Works	PO-0013682	Living Waters Co Inc	LMH6TA-VTC3-500, Pulsafeeder Pump	620-06-604-604-423009	Supplies-Repair Parts		3,797.02	Obligation payable in 2022
620	Water Works Operations	Water Works	PO-0013682	Living Waters Co Inc	Freight	620-06-604-604-423009	Supplies-Repair Parts		60.00	Obligation payable in 2022
620	Water Works Operations	Water Works	PO-0013779	ULINE	H-6621 Industrial Dehumidifier - 250 Pint	620-06-604-604-423009	Supplies-Repair Parts		5,607.00	Obligation payable in 2022
620	Water Works Operations	Water Works	PO-0013779	ULINE	Shipping	620-06-604-604-423009	Supplies-Repair Parts		124.25	Obligation payable in 2022
620	Water Works Operations	Water Works	PO-0011973	Slatite Roofing & Sheet Metal	Labor to reinforce door frame	620-06-604-604-436005	Services-Other Equip R&M		950.00	Obligation payable in 2022
620	Water Works Operations	Water Works	PO-0012598	Ideal Consolidated Inc	1 Year PM Service Contract for HVAC - 4 Units. Ju	620-06-604-604-436005	Services-Other Equip R&M		5,737.34	Ongoing service contract
620	Water Works Operations	Water Works	PO-0012864	Peerless Midwest Inc	Fellows HSP#2 - Remove and replace seals on pump.	620-06-604-604-436005	Services-Other Equip R&M		5,245.00	Obligation payable in 2022
620	Water Works Operations	Water Works	PO-0013197	Ideal Consolidated Inc	Labor and Material to remove and replace the trans	620-06-604-604-436005	Services-Other Equip R&M		255.00	Obligation payable in 2022
620	Water Works Operations	Water Works	PO-0013258	Ideal Consolidated Inc	Labor to remove and replace blower motor from Oliv	620-06-604-604-436005	Services-Other Equip R&M		720.00	Obligation payable in 2022
620	Water Works Operations	Water Works	PO-0013664	Peerless Midwest Inc	State Road 23 Booster - Pump #1 & Pump #2 Motor an	620-06-604-604-436005	Services-Other Equip R&M		26,300.00	Obligation payable in 2022
620	Water Works Operations	Water Works	PO-0013895	Office Depot Inc	#8828629 Calendars	620-06-604-605-421000	Supplies-General Office Supplies		128.94	Obligation payable in 2022
620	Water Works Operations	Water Works	PO-0013895	Office Depot Inc	#307536 Push Pins	620-06-604-605-421000	Supplies-General Office Supplies		29.45	Obligation payable in 2022
620	Water Works Operations	Water Works	PO-0013895	Office Depot Inc	#181529 Mechanical Pencils	620-06-604-605-421000	Supplies-General Office Supplies		12.90	Obligation payable in 2022
620	Water Works Operations	Water Works	PO-0013895	Office Depot Inc	#128844 Yellow highlighter	620-06-604-605-421000	Supplies-General Office Supplies		20.08	Obligation payable in 2022
620	Water Works Operations	Water Works	PO-0013895	Office Depot Inc	#542812 Pink highlighter	620-06-604-605-421000	Supplies-General Office Supplies		18.00	Obligation payable in 2022
620	Water Works Operations	Water Works	PO-0013895	Office Depot Inc	#542929 Orange highlighter	620-06-604-605-421000	Supplies-General Office Supplies		17.92	Obligation payable in 2022
620	Water Works Operations	Water Works	PO-0013895	Office Depot Inc	#542884 Blue highlighter	620-06-604-605-421000	Supplies-General Office Supplies		18.04	Obligation payable in 2022
620	Water Works Operations	Water Works	PO-0013895	Office Depot Inc	#542857 Green highlighter	620-06-604-605-421000	Supplies-General Office Supplies		20.04	Obligation payable in 2022
620	Water Works Operations	Water Works	PO-0013895	Office Depot Inc	#1230652 Post It	620-06-604-605-421000	Supplies-General Office Supplies		119.30	Obligation payable in 2022
620	Water Works Operations	Water Works	PO-0013895	Office Depot Inc	#504808 Post It	620-06-604-605-421000	Supplies-General Office Supplies		37.30	Obligation payable in 2022
620	Water Works Operations	Water Works	PO-0013895	Office Depot Inc	#533400 Steno pads	620-06-604-605-421000	Supplies-General Office Supplies		10.10	Obligation payable in 2022
620	Water Works Operations	Water Works	PO-0013895	Office Depot Inc	#6706307 Planner #G59000	620-06-604-605-421000	Supplies-General Office Supplies		51.98	Obligation payable in 2022
620	Water Works Operations	Water Works	PO-0013895	Office Depot Inc	#1383769 Green hanging files	620-06-604-605-421000	Supplies-General Office Supplies		31.58	Obligation payable in 2022
620	Water Works Operations	Water Works	PO-0013895	Office Depot Inc	#1376407 Red hanging files	620-06-604-605-421000	Supplies-General Office Supplies		33.00	Obligation payable in 2022
620	Water Works Operations	Water Works	PO-0013895	Office Depot Inc	#1394875 Blue hanging files	620-06-604-605-421000	Supplies-General Office Supplies		31.98	Obligation payable in 2022
620	Water Works Operations	Water Works	PO-0013895	Office Depot Inc	#965232 White out	620-06-604-605-421000	Supplies-General Office Supplies		7.02	Obligation payable in 2022
620	Water Works Operations	Water Works	PO-0013895	Office Depot Inc	#4874235 Erasable calendar	620-06-604-605-421000	Supplies-General Office Supplies		99.96	Obligation payable in 2022
620	Water Works Operations	Water Works	PO-0013895	Office Depot Inc	#337994 Compressed Air	620-06-604-605-421000	Supplies-General Office Supplies		53.00	Obligation payable in 2022

City of South Bend, Indiana
Purchase Orders/Encumbrances at December 31, 2021 (rolled over to 2022)

Fund	Fund Name	Division	P.O.	Vendor Name	Line Description	Account String	Account Description	Project	Encumbrance	Supplement 406 Alignment
620	Water Works Operations	Water Works	PO-0013895	Office Depot Inc	#106481 Pilot Pens	620-06-604-605-421000	Supplies-General Office Supplies		18.33	Obligation payable in 2022
620	Water Works Operations	Water Works	PO-0013328	Ferguson Enterprises Inc	24" raptor pipe wrench	620-06-604-605-423006	Supplies-Small Tools & Equipment		138.00	Obligation payable in 2022
620	Water Works Operations	Water Works	PO-0013328	Ferguson Enterprises Inc	Hydrant wrench	620-06-604-605-423006	Supplies-Small Tools & Equipment		130.00	Obligation payable in 2022
620	Water Works Operations	Water Works	PO-0013328	Ferguson Enterprises Inc	#2 meter pit key	620-06-604-605-423006	Supplies-Small Tools & Equipment		24.00	Obligation payable in 2022
620	Water Works Operations	Water Works	PO-0013328	Ferguson Enterprises Inc	3' serv box cover & rod key	620-06-604-605-423006	Supplies-Small Tools & Equipment		930.00	Obligation payable in 2022
620	Water Works Operations	Water Works	PO-0013328	Ferguson Enterprises Inc	FS-131R loop trimmer	620-06-604-605-423006	Supplies-Small Tools & Equipment		788.00	Obligation payable in 2022
620	Water Works Operations	Water Works	PO-0013328	Ferguson Enterprises Inc	4lb hammer	620-06-604-605-423006	Supplies-Small Tools & Equipment		50.00	Obligation payable in 2022
620	Water Works Operations	Water Works	PO-0013328	Ferguson Enterprises Inc	raptor 16" pliers	620-06-604-605-423006	Supplies-Small Tools & Equipment		56.00	Obligation payable in 2022
620	Water Works Operations	Water Works	PO-0013328	Ferguson Enterprises Inc	raptor 12" pliers	620-06-604-605-423006	Supplies-Small Tools & Equipment		32.00	Obligation payable in 2022
620	Water Works Operations	Water Works	PO-0013328	Ferguson Enterprises Inc	razorback shovel long	620-06-604-605-423006	Supplies-Small Tools & Equipment		110.00	Obligation payable in 2022
620	Water Works Operations	Water Works	PO-0013328	Ferguson Enterprises Inc	razorback shovel short	620-06-604-605-423006	Supplies-Small Tools & Equipment		110.00	Obligation payable in 2022
620	Water Works Operations	Water Works	PO-0013328	Ferguson Enterprises Inc	ga-92 xt locator	620-06-604-605-423006	Supplies-Small Tools & Equipment		3,090.00	Obligation payable in 2022
620	Water Works Operations	Water Works	PO-0013328	Ferguson Enterprises Inc	ga-72cd locator	620-06-604-605-423006	Supplies-Small Tools & Equipment		3,096.00	Obligation payable in 2022
620	Water Works Operations	Water Works	PO-0013602	USA Blue Book	Hydrant data loggers	620-06-604-605-423006	Supplies-Small Tools & Equipment		2,925.30	Obligation payable in 2022
620	Water Works Operations	Water Works	PO-0013602	USA Blue Book	Shipping	620-06-604-605-423006	Supplies-Small Tools & Equipment		10.65	Obligation payable in 2022
620	Water Works Operations	Water Works	PO-0010622	Electromedia	Bullet IP Camera 8MP Night Vision 2.8-12mm Vari-fo	620-06-604-605-423013	Supplies-Materials & Supplies		3,598.14	Obligation payable in 2022
620	Water Works Operations	Water Works	PO-0010622	Electromedia	Turret IP Camera-4MP Night Vision/2.8-1.2 Vari-foc	620-06-604-605-423013	Supplies-Materials & Supplies		2,240.00	Obligation payable in 2022
620	Water Works Operations	Water Works	PO-0010622	Electromedia	Wall mount for turret cameras	620-06-604-605-423013	Supplies-Materials & Supplies		400.00	Obligation payable in 2022
620	Water Works Operations	Water Works	PO-0010622	Electromedia	Ubiquiti Building to Building Bridge 60GHz = 5 GHz	620-06-604-605-423013	Supplies-Materials & Supplies		685.00	Obligation payable in 2022
620	Water Works Operations	Water Works	PO-0010622	Electromedia	Camera Server - 5080 i7 16GB Ram 256GB SSD	620-06-604-605-423013	Supplies-Materials & Supplies		1,700.00	Obligation payable in 2022
620	Water Works Operations	Water Works	PO-0010622	Electromedia	Western Digital purple 12 TB Internal Hard Drive H	620-06-604-605-423013	Supplies-Materials & Supplies		531.28	Obligation payable in 2022
620	Water Works Operations	Water Works	PO-0010622	Electromedia	Netgear 5 Port POE+ Gigabit	620-06-604-605-423013	Supplies-Materials & Supplies		142.48	Obligation payable in 2022
620	Water Works Operations	Water Works	PO-0010622	Electromedia	Netgear 8 Port Gigabit ProSAFE Switch w/8-Port POE	620-06-604-605-423013	Supplies-Materials & Supplies		362.18	Obligation payable in 2022
620	Water Works Operations	Water Works	PO-0010622	Electromedia	Network shelf	620-06-604-605-423013	Supplies-Materials & Supplies		33.00	Obligation payable in 2022
620	Water Works Operations	Water Works	PO-0010622	Electromedia	Messenger wire & hooks too out buildings	620-06-604-605-423013	Supplies-Materials & Supplies		50.00	Obligation payable in 2022
620	Water Works Operations	Water Works	PO-0012533	Midwest Meter Inc	5/8" Badger HRE LCD water meter	620-06-604-605-423013	Supplies-Materials & Supplies		31,396.00	Obligation payable in 2022
620	Water Works Operations	Water Works	PO-0012533	Midwest Meter Inc	1" Badger HRE LCD water meters	620-06-604-605-423013	Supplies-Materials & Supplies		21,407.00	Obligation payable in 2022
620	Water Works Operations	Water Works	PO-0013357	Fastenal Co	80 rolls 2 ply bath tissue	620-06-604-605-423013	Supplies-Materials & Supplies		36.07	Obligation payable in 2022
620	Water Works Operations	Water Works	PO-0013357	Fastenal Co	12 cases of paper towels	620-06-604-605-423013	Supplies-Materials & Supplies		274.56	Obligation payable in 2022
620	Water Works Operations	Water Works	PO-0013499	River Bend Hose Specialty Inc	149F-4-4 Male elbow	620-06-604-605-423013	Supplies-Materials & Supplies		25.44	Obligation payable in 2022
620	Water Works Operations	Water Works	PO-0013678	Brown Equipment	Controller for Valve machine	620-06-604-605-423013	Supplies-Materials & Supplies		3,800.00	Obligation payable in 2022
620	Water Works Operations	Water Works	PO-0013678	Brown Equipment	Shipping	620-06-604-605-423013	Supplies-Materials & Supplies		40.00	Obligation payable in 2022
620	Water Works Operations	Water Works	PO-0009422	ME Simpson Inc	Large meter testing & calibration	620-06-604-605-431000	Services-Other Professional Services		3,600.00	Obligation payable in 2022
620	Water Works Operations	Water Works	PO-0009931	Tokay Software	Tokay-Backflow software to export test costs to bi	620-06-604-605-431000	Services-Other Professional Services		4,000.00	Ongoing service contract
620	Water Works Operations	Water Works	PO-0010622	Electromedia	Outdoor boom lift rental includes delivery & pickup	620-06-604-605-431000	Services-Other Professional Services		1,600.00	Ongoing service contract
620	Water Works Operations	Water Works	PO-0012602	Niezgodski Plumbing Inc	4 compounds meter changers to disc meters aTurtle	620-06-604-605-431000	Services-Other Professional Services		3,020.00	Obligation payable in 2022
620	Water Works Operations	Water Works	PO-0012709	Test Gauge & Backflow Supply	Backflow device tags 2000 count	620-06-604-605-431000	Services-Other Professional Services		2,300.00	Obligation payable in 2022
620	Water Works Operations	Water Works	PO-0013663	Midwest Meter Inc	Beacon Report Training	620-06-604-605-439006	Services-Education & Training		1,200.00	Obligation payable in 2022
620	Water Works Operations	Water Works	PO-0012384	Ferguson Enterprises Inc	3/4extr tool f/b 101 M680623	620-06-604-606-423006	Supplies-Small Tools & Equipment		343.75	Obligation payable in 2022
620	Water Works Operations	Water Works	PO-0012384	Ferguson Enterprises Inc	3/4 extr tool f/out mue b 101 M680635	620-06-604-606-423006	Supplies-Small Tools & Equipment		461.25	Obligation payable in 2022
620	Water Works Operations	Water Works	PO-0013354	Milestone Contractors North, Inc	Surface Asphalt	620-06-604-606-423007	Supplies-Concrete & Asphalt		211.00	Obligation payable in 2022
620	Water Works Operations	Water Works	PO-0013502	Ozinga Ready Mix Concrete Inc	2.25cyd Class C Concrete	620-06-604-606-423007	Supplies-Concrete & Asphalt		281.25	Obligation payable in 2022
620	Water Works Operations	Water Works	PO-0013502	Ozinga Ready Mix Concrete Inc	Wnter Services	620-06-604-606-423007	Supplies-Concrete & Asphalt		22.50	Obligation payable in 2022
620	Water Works Operations	Water Works	PO-0013502	Ozinga Ready Mix Concrete Inc	5% Cal	620-06-604-606-423007	Supplies-Concrete & Asphalt		4.50	Obligation payable in 2022
620	Water Works Operations	Water Works	PO-0013513	Milestone Contractors North, Inc	53s Recycled Concrete	620-06-604-606-423007	Supplies-Concrete & Asphalt		7,800.00	Obligation payable in 2022
620	Water Works Operations	Water Works	PO-0013563	Ozinga Ready Mix Concrete Inc	Flowable Fill	620-06-604-606-423007	Supplies-Concrete & Asphalt		156.00	Obligation payable in 2022
620	Water Works Operations	Water Works	PO-0013563	Ozinga Ready Mix Concrete Inc	Wnter Services	620-06-604-606-423007	Supplies-Concrete & Asphalt		20.00	Obligation payable in 2022
620	Water Works Operations	Water Works	PO-0013597	Ozinga Ready Mix Concrete Inc	1cyd Class C Concrete mix1	620-06-604-606-423007	Supplies-Concrete & Asphalt		125.00	Obligation payable in 2022
620	Water Works Operations	Water Works	PO-0013597	Ozinga Ready Mix Concrete Inc	Wnter Services	620-06-604-606-423007	Supplies-Concrete & Asphalt		10.00	Obligation payable in 2022
620	Water Works Operations	Water Works	PO-0013599	Ozinga Ready Mix Concrete Inc	Flowable Fill	620-06-604-606-423007	Supplies-Concrete & Asphalt		156.00	Obligation payable in 2022
620	Water Works Operations	Water Works	PO-0013599	Ozinga Ready Mix Concrete Inc	Wnter services	620-06-604-606-423007	Supplies-Concrete & Asphalt		20.00	Obligation payable in 2022
620	Water Works Operations	Water Works	PO-0013761	Ozinga Ready Mix Concrete Inc	Class C	620-06-604-606-423007	Supplies-Concrete & Asphalt		125.00	Obligation payable in 2022
620	Water Works Operations	Water Works	PO-0013761	Ozinga Ready Mix Concrete Inc	Wnter Services	620-06-604-606-423007	Supplies-Concrete & Asphalt		10.00	Obligation payable in 2022
620	Water Works Operations	Water Works	PO-0013761	Ozinga Ready Mix Concrete Inc	5% Cal	620-06-604-606-423007	Supplies-Concrete & Asphalt		2.00	Obligation payable in 2022
620	Water Works Operations	Water Works	PO-0013765	Ozinga Ready Mix Concrete Inc	Class A concrete mix	620-06-604-606-423007	Supplies-Concrete & Asphalt		230.00	Obligation payable in 2022
620	Water Works Operations	Water Works	PO-0013765	Ozinga Ready Mix Concrete Inc	Wnter Services	620-06-604-606-423007	Supplies-Concrete & Asphalt		20.00	Obligation payable in 2022
620	Water Works Operations	Water Works	PO-0013765	Ozinga Ready Mix Concrete Inc	5% Cal	620-06-604-606-423007	Supplies-Concrete & Asphalt		4.00	Obligation payable in 2022
620	Water Works Operations	Water Works	PO-0013775	Ozinga Ready Mix Concrete Inc	Class C Concrete mix	620-06-604-606-423007	Supplies-Concrete & Asphalt		250.00	Obligation payable in 2022
620	Water Works Operations	Water Works	PO-0013775	Ozinga Ready Mix Concrete Inc	Wnter Services	620-06-604-606-423007	Supplies-Concrete & Asphalt		20.00	Obligation payable in 2022
620	Water Works Operations	Water Works	PO-0013844	Ozinga Ready Mix Concrete Inc	Class C concrete	620-06-604-606-423007	Supplies-Concrete & Asphalt		250.00	Obligation payable in 2022
620	Water Works Operations	Water Works	PO-0013844	Ozinga Ready Mix Concrete Inc	Wnter Services	620-06-604-606-423007	Supplies-Concrete & Asphalt		20.00	Obligation payable in 2022
620	Water Works Operations	Water Works	PO-0013882	Ozinga Ready Mix Concrete Inc	Class A Concrete mix	620-06-604-606-423007	Supplies-Concrete & Asphalt		115.00	Obligation payable in 2022
620	Water Works Operations	Water Works	PO-0013882	Ozinga Ready Mix Concrete Inc	Wnter Services	620-06-604-606-423007	Supplies-Concrete & Asphalt		10.00	Obligation payable in 2022
620	Water Works Operations	Water Works	PO-0013882	Ozinga Ready Mix Concrete Inc	5% Chl	620-06-604-606-423007	Supplies-Concrete & Asphalt		2.00	Obligation payable in 2022
620	Water Works Operations	Water Works	PO-0013884	Ozinga Ready Mix Concrete Inc	Wnter Concrete	620-06-604-606-423007	Supplies-Concrete & Asphalt		3,000.00	Obligation payable in 2022
620	Water Works Operations	Water Works	PO-0012384	Ferguson Enterprises Inc	1 extr tool f/b 101 A-3	620-06-604-606-423013	Supplies-Materials & Supplies		362.50	Obligation payable in 2022
620	Water Works Operations	Water Works	PO-0012384	Ferguson Enterprises Inc	1 extr tool f/out mue b-101 M680636	620-06-604-606-423013	Supplies-Materials & Supplies		595.00	Obligation payable in 2022
620	Water Works Operations	Water Works	PO-0012384	Ferguson Enterprises Inc	Freight	620-06-604-606-423013	Supplies-Materials & Supplies		50.00	Obligation payable in 2022
620	Water Works Operations	Water Works	PO-0013327	Fastenal Co	Lrg N9690HV CutGlvPr	620-06-604-606-423013	Supplies-Materials & Supplies		22.25	Obligation payable in 2022
620	Water Works Operations	Water Works	PO-0013327	Fastenal Co	Med HV CutGlvPr	620-06-604-606-423013	Supplies-Materials & Supplies		22.25	Obligation payable in 2022
620	Water Works Operations	Water Works	PO-0013352	Jack Doherty Supplies	VA-507635F Vent pipe	620-06-604-606-423013	Supplies-Materials & Supplies		331.36	Obligation payable in 2022
620	Water Works Operations	Water Works	PO-0013352	Jack Doherty Supplies	Freight	620-06-604-606-423013	Supplies-Materials & Supplies		28.00	Obligation payable in 2022
620	Water Works Operations	Water Works	PO-0013495	Jack Doherty Supplies	Ripsaw 10 nozzle 1001857-100	620-06-604-606-423013	Supplies-Materials & Supplies		295.00	Obligation payable in 2022
620	Water Works Operations	Water Works	PO-0013495	Jack Doherty Supplies	Ripsaw 10 nozzle Rebuild kit 1001858-100	620-06-604-606-423013	Supplies-Materials & Supplies		282.00	Obligation payable in 2022
620	Water Works Operations	Water Works	PO-0013495	Jack Doherty Supplies	freight	620-06-604-606-423013	Supplies-Materials & Supplies		25.00	Obligation payable in 2022
620	Water Works Operations	Water Works	PO-0013525	Jack Doherty Supplies	VA-47412 Valve	620-06-604-606-423013	Supplies-Materials & Supplies		613.90	Obligation payable in 2022
620	Water Works Operations	Water Works	PO-0013525	Jack Doherty Supplies	Freight	620-06-604-606-423013	Supplies-Materials & Supplies		25.00	Obligation payable in 2022
620	Water Works Operations	Water Works	PO-0008613	Ferguson Enterprises Inc	Fire Hydrant Flange Repair Kit - 4.5" MVO CLOW 250	620-06-604-606-423014	Supplies-Inventory Supplies		1,715.00	Obligation payable in 2022
620	Water Works Operations	Water Works	PO-0010089	Utility Supply Company	Fire Hydrant - 6.0" x 5.25" MVO	620-06-604-606-423014	Supplies-Inventory Supplies		19,500.00	Obligation payable in 2022
620	Water Works Operations	Water Works	PO-0011233	Ferguson Enterprises Inc	Fire Hydrant Flange Repair Kit - 4.5" MVO CLOW 250	620-06-604-606-423014	Supplies-Inventory Supplies		6,125.00	Obligation payable in 2022
620	Water Works Operations	Water Works	PO-0012544	Utility Supply Company	Service Ball Curb Valve Compression - 3/4" CTS	620-06-604-606-423014	Supplies-Inventory Supplies		2,676.50	Obligation payable in 2022
620	Water Works Operations	Water Works	PO-0012587	Ferguson Enterprises Inc	Repair Clamp - 12" x 16" Long	620-06-604-606-423014	Supplies-Inventory Supplies		298.50	Obligation payable in 2022
620	Water Works Operations	Water Works	PO-0012685	Utility Supply Company	Fire Hydrant - 5.5" x 5.25" MVO	620-06-604-606-423014	Supplies-Inventory Supplies		14,328.00	Obligation payable in 2022
620	Water Works Operations	Water Works	PO-0012685	Utility Supply Company	Pipe Ductile Iron - 6" x 18" Long	620-06-604-606-423014	Supplies-Inventory Supplies		2,756.10	Obligation payable in 2022
620	Water Works Operations	Water Works	PO-0012685	Utility Supply Company	Service Ball Curb Valve Compression - 3/4" CTS	620-06-604-606-423014	Supplies-Inventory Supplies		2,676.50	Obligation payable in 2022
620	Water Works Operations	Water Works	PO-0012922	Utility Supply Company	Service Ball Curb Valve Compression - 2" CTS	620-06-604-606-423014	Supplies-Inventory Supplies		1,090.08	Obligation payable in 2022
620	Water Works Operations	Water Works	PO-0013160	Etna Supply Co	Service Compression Coupling - 3/4" CTS x 5/8" XXS	620-06-604-606-423014	Supplies-Inventory Supplies		696.00	Obligation payable in 2022

City of South Bend, Indiana
Purchase Orders/Encumbrances at December 31, 2021 (rolled over to 2022)

Fund	Fund Name	Division	P.O.	Vendor Name	Line Description	Account String	Account Description	Project	Encumbrance	Supplement 406 Alignment
620	Water Works Operations	Water Works	PO-0013160	Etna Supply Co	Service Compression Coupling - 3/4" CTS x 3/4" IPS	620-06-604-606-423014	Supplies-Inventory Supplies		1,047.00	Obligation payable in 2022
620	Water Works Operations	Water Works	PO-0013160	Etna Supply Co	Service Compression Coupling - 3/4" CTS x 3/4" XS	620-06-604-606-423014	Supplies-Inventory Supplies		1,980.00	Obligation payable in 2022
620	Water Works Operations	Water Works	PO-0013165	Utility Supply Company	MJ Gate Valve - 6" Open Right	620-06-604-606-423014	Supplies-Inventory Supplies		3,456.32	Obligation payable in 2022
620	Water Works Operations	Water Works	PO-0013165	Utility Supply Company	Repair Clamp - 6" x 8" Long	620-06-604-606-423014	Supplies-Inventory Supplies		2,895.50	Obligation payable in 2022
620	Water Works Operations	Water Works	PO-0013165	Utility Supply Company	Service Saddle - 6" x 2" CC Tap Outlet	620-06-604-606-423014	Supplies-Inventory Supplies		184.12	Obligation payable in 2022
620	Water Works Operations	Water Works	PO-0013165	Utility Supply Company	Transition Compression Coupling - 6" x 6" Long	620-06-604-606-423014	Supplies-Inventory Supplies		1,649.10	Obligation payable in 2022
620	Water Works Operations	Water Works	PO-0013467	Utility Supply Company	Fire Hydrant - 5.0" x 5.25" MVO	620-06-604-606-423014	Supplies-Inventory Supplies		14,031.00	Obligation payable in 2022
620	Water Works Operations	Water Works	PO-0013467	Utility Supply Company	Fire Hydrant - 5.5" x 5.25" MVO	620-06-604-606-423014	Supplies-Inventory Supplies		28,656.00	Obligation payable in 2022
620	Water Works Operations	Water Works	PO-0013467	Utility Supply Company	Fire Hydrant - 6.0" x 5.25" MVO	620-06-604-606-423014	Supplies-Inventory Supplies		14,625.00	Obligation payable in 2022
620	Water Works Operations	Water Works	PO-0013467	Utility Supply Company	MJ Gate Valve - 6" Open Right	620-06-604-606-423014	Supplies-Inventory Supplies		5,184.48	Obligation payable in 2022
620	Water Works Operations	Water Works	PO-0013467	Utility Supply Company	MJ Gate Valve - 8" Open Right	620-06-604-606-423014	Supplies-Inventory Supplies		2,064.27	Obligation payable in 2022
620	Water Works Operations	Water Works	PO-0013467	Utility Supply Company	MJ Gate Valve - 10" Open Right	620-06-604-606-423014	Supplies-Inventory Supplies		1,072.86	Obligation payable in 2022
620	Water Works Operations	Water Works	PO-0013467	Utility Supply Company	MJ Gate Valve - 12" Open Right	620-06-604-606-423014	Supplies-Inventory Supplies		1,357.56	Obligation payable in 2022
620	Water Works Operations	Water Works	PO-0013470	Ferguson Enterprises Inc	Fire Hydrant Flange Repair Kit - 5.25" MVO CLOW Me	620-06-604-606-423014	Supplies-Inventory Supplies		2,450.00	Obligation payable in 2022
620	Water Works Operations	Water Works	PO-0013470	Ferguson Enterprises Inc	Monument Box Cover - 8" OD	620-06-604-606-423014	Supplies-Inventory Supplies		618.75	Obligation payable in 2022
620	Water Works Operations	Water Works	PO-0013470	Ferguson Enterprises Inc	Monument Box Frame - 7" x 8" OD	620-06-604-606-423014	Supplies-Inventory Supplies		1,833.75	Obligation payable in 2022
620	Water Works Operations	Water Works	PO-0013470	Ferguson Enterprises Inc	Repair Clamp - 4" x 12" Long	620-06-604-606-423014	Supplies-Inventory Supplies		286.00	Obligation payable in 2022
620	Water Works Operations	Water Works	PO-0013470	Ferguson Enterprises Inc	Repair Clamp - 8" x 12" Long	620-06-604-606-423014	Supplies-Inventory Supplies		474.35	Obligation payable in 2022
620	Water Works Operations	Water Works	PO-0013470	Ferguson Enterprises Inc	Repair Clamp - 10" x 12" Long	620-06-604-606-423014	Supplies-Inventory Supplies		326.25	Obligation payable in 2022
620	Water Works Operations	Water Works	PO-0013470	Ferguson Enterprises Inc	Repair Clamp - 10" x 16" Long	620-06-604-606-423014	Supplies-Inventory Supplies		267.10	Obligation payable in 2022
620	Water Works Operations	Water Works	PO-0013470	Ferguson Enterprises Inc	Repair Clamp - 12" x 16" Long	620-06-604-606-423014	Supplies-Inventory Supplies		746.25	Obligation payable in 2022
620	Water Works Operations	Water Works	PO-0013565	Etna Supply Co	Service Compression Coupling - 3/4" CTS x 5/8" XXS	620-06-604-606-423014	Supplies-Inventory Supplies		696.00	Obligation payable in 2022
620	Water Works Operations	Water Works	PO-0013565	Etna Supply Co	Service Compression Coupling - 3/4" CTS x 3/4" IPS	620-06-604-606-423014	Supplies-Inventory Supplies		2,094.00	Obligation payable in 2022
620	Water Works Operations	Water Works	PO-0013565	Etna Supply Co	Service Compression Coupling - 3/4" CTS x 3/4" XS	620-06-604-606-423014	Supplies-Inventory Supplies		3,960.00	Obligation payable in 2022
620	Water Works Operations	Water Works	PO-0013565	Etna Supply Co	Service Compression Coupling - 3/4" CTS x 3/4" XXS	620-06-604-606-423014	Supplies-Inventory Supplies		1,785.00	Obligation payable in 2022
620	Water Works Operations	Water Works	PO-0013565	Etna Supply Co	Service Compression Coupling - 1" CTS x 1" XXS Lea	620-06-604-606-423014	Supplies-Inventory Supplies		1,156.80	Obligation payable in 2022
620	Water Works Operations	Water Works	PO-0013581	Utility Supply Company	Service Adapter Bend Less Nut - 1" FIP Swivel x 3/	620-06-604-606-423014	Supplies-Inventory Supplies		926.00	Obligation payable in 2022
620	Water Works Operations	Water Works	PO-0013581	Utility Supply Company	Service Adapter Bend Less Nut - 1-1/4" FIP Swivel	620-06-604-606-423014	Supplies-Inventory Supplies		734.00	Obligation payable in 2022
620	Water Works Operations	Water Works	PO-0013581	Utility Supply Company	Service Ball Corporation Valve Compression - 3/4"	620-06-604-606-423014	Supplies-Inventory Supplies		755.80	Obligation payable in 2022
620	Water Works Operations	Water Works	PO-0013581	Utility Supply Company	Service Ball Corporation Valve Compression - 1" CC	620-06-604-606-423014	Supplies-Inventory Supplies		2,486.00	Obligation payable in 2022
620	Water Works Operations	Water Works	PO-0013581	Utility Supply Company	Service Ball Curb Valve Compression - 3/4" CTS	620-06-604-606-423014	Supplies-Inventory Supplies		8,029.50	Obligation payable in 2022
620	Water Works Operations	Water Works	PO-0013581	Utility Supply Company	Service Ball Curb Valve Compression - 3/4" CTS x 3	620-06-604-606-423014	Supplies-Inventory Supplies		4,701.00	Obligation payable in 2022
620	Water Works Operations	Water Works	PO-0013581	Utility Supply Company	Service Ball Curb Valve Compression - 1" CTS	620-06-604-606-423014	Supplies-Inventory Supplies		4,023.00	Obligation payable in 2022
620	Water Works Operations	Water Works	PO-0013601	Ferguson Enterprises Inc	16x6 Tapping sleeve	620-06-604-606-423014	Supplies-Inventory Supplies		875.00	Obligation payable in 2022
620	Water Works Operations	Water Works	PO-0013601	Ferguson Enterprises Inc	6" MJ Tapping Gate Valve Open right	620-06-604-606-423014	Supplies-Inventory Supplies		677.10	Obligation payable in 2022
620	Water Works Operations	Water Works	PO-0013601	Ferguson Enterprises Inc	16x8 Tapping Sleeve	620-06-604-606-423014	Supplies-Inventory Supplies		1,018.00	Obligation payable in 2022
620	Water Works Operations	Water Works	PO-0013601	Ferguson Enterprises Inc	8" MJ Tapping Gate Valve Open right	620-06-604-606-423014	Supplies-Inventory Supplies		1,005.10	Obligation payable in 2022
620	Water Works Operations	Water Works	PO-0013681	Ferguson Enterprises Inc	Service Adapter Compression Nut - 3/4" Female Flar	620-06-604-606-423014	Supplies-Inventory Supplies		473.75	Obligation payable in 2022
620	Water Works Operations	Water Works	PO-0013681	Ferguson Enterprises Inc	Service Adapter Compression Nut - 1" Female Flare	620-06-604-606-423014	Supplies-Inventory Supplies		537.00	Obligation payable in 2022
620	Water Works Operations	Water Works	PO-0013681	Ferguson Enterprises Inc	Service Galvanized Cap - 3/4" FIP	620-06-604-606-423014	Supplies-Inventory Supplies		93.75	Obligation payable in 2022
620	Water Works Operations	Water Works	PO-0013681	Ferguson Enterprises Inc	Service Galvanized Compression Coupling - 3/4"	620-06-604-606-423014	Supplies-Inventory Supplies		650.00	Obligation payable in 2022
620	Water Works Operations	Water Works	PO-0013681	Ferguson Enterprises Inc	Service Galvanized Plug - 1/2" MIP	620-06-604-606-423014	Supplies-Inventory Supplies		180.00	Obligation payable in 2022
620	Water Works Operations	Water Works	PO-0013681	Ferguson Enterprises Inc	Service Galvanized Pipe Nipple - 3/4" x 6" Long	620-06-604-606-423014	Supplies-Inventory Supplies		505.00	Obligation payable in 2022
620	Water Works Operations	Water Works	PO-0013681	Ferguson Enterprises Inc	Service Galvanized Pipe Nipple - 1" x 6" Long	620-06-604-606-423014	Supplies-Inventory Supplies		312.50	Obligation payable in 2022
620	Water Works Operations	Water Works	PO-0013681	Ferguson Enterprises Inc	Service Galvanized Straight Coupling - 1" FIP	620-06-604-606-423014	Supplies-Inventory Supplies		350.00	Obligation payable in 2022
620	Water Works Operations	Water Works	PO-0013767	Ferguson Enterprises Inc	Service Stop Box - 3.0" x 1" ID Upper with 2 Hole	620-06-604-606-423014	Supplies-Inventory Supplies		590.00	Obligation payable in 2022
620	Water Works Operations	Water Works	PO-0013767	Ferguson Enterprises Inc	Service Stop Box - 4.0" x 1" ID Upper with 2 Hole	620-06-604-606-423014	Supplies-Inventory Supplies		2,575.00	Obligation payable in 2022
620	Water Works Operations	Water Works	PO-0013767	Ferguson Enterprises Inc	Service Stop Box - 5.0" x 1" ID Upper with 2 Hole	620-06-604-606-423014	Supplies-Inventory Supplies		2,772.00	Obligation payable in 2022
620	Water Works Operations	Water Works	PO-0013767	Ferguson Enterprises Inc	Service Stop Box - 6.0" x 1" ID Upper with 2 Hole	620-06-604-606-423014	Supplies-Inventory Supplies		1,514.50	Obligation payable in 2022
620	Water Works Operations	Water Works	PO-0013767	Ferguson Enterprises Inc	Service Stop Box - 7.0" x 1" ID Upper with 2 Hole	620-06-604-606-423014	Supplies-Inventory Supplies		318.90	Obligation payable in 2022
620	Water Works Operations	Water Works	PO-0013767	Ferguson Enterprises Inc	Service Stop Box Enlarged Base	620-06-604-606-423014	Supplies-Inventory Supplies		296.00	Obligation payable in 2022
620	Water Works Operations	Water Works	PO-0013767	Ferguson Enterprises Inc	Service Stop Box Rod - 2.0"	620-06-604-606-423014	Supplies-Inventory Supplies		266.40	Obligation payable in 2022
620	Water Works Operations	Water Works	PO-0013767	Ferguson Enterprises Inc	Service Stop Box Rod - 3.0"	620-06-604-606-423014	Supplies-Inventory Supplies		915.00	Obligation payable in 2022
620	Water Works Operations	Water Works	PO-0013767	Ferguson Enterprises Inc	Service Stop Box Rod - 4.0"	620-06-604-606-423014	Supplies-Inventory Supplies		497.50	Obligation payable in 2022
620	Water Works Operations	Water Works	PO-0013767	Ferguson Enterprises Inc	Service Stop Box Rod - 5.0"	620-06-604-606-423014	Supplies-Inventory Supplies		513.00	Obligation payable in 2022
620	Water Works Operations	Water Works	PO-0013767	Ferguson Enterprises Inc	Service Stop Box Rod - 6.0"	620-06-604-606-423014	Supplies-Inventory Supplies		121.00	Obligation payable in 2022
620	Water Works Operations	Water Works	PO-0013767	Ferguson Enterprises Inc	Service Stop Box Receptacle Sleeve - 1" ID	620-06-604-606-423014	Supplies-Inventory Supplies		342.50	Obligation payable in 2022
620	Water Works Operations	Water Works	PO-0013842	Ferguson Enterprises Inc	Hydra Stop Insta Valve Sleeve - 10" Open Right	620-06-604-606-423014	Supplies-Inventory Supplies		5,786.00	Obligation payable in 2022
620	Water Works Operations	Water Works	PO-0013842	Ferguson Enterprises Inc	Hydra Stop Insta Valve Sleeve - 12" Open Right	620-06-604-606-423014	Supplies-Inventory Supplies		6,818.00	Obligation payable in 2022
620	Water Works Operations	Water Works	PO-0013842	Ferguson Enterprises Inc	Hydra Stop Insta Valve Cartridge - 10" Open Right	620-06-604-606-423014	Supplies-Inventory Supplies		2,921.00	Obligation payable in 2022
620	Water Works Operations	Water Works	PO-0013842	Ferguson Enterprises Inc	Hydra Stop Insta Valve Cartridge - 12" Open Right	620-06-604-606-423014	Supplies-Inventory Supplies		3,458.00	Obligation payable in 2022
620	Water Works Operations	Water Works	PO-0013845	Ferguson Enterprises Inc	Valve Box Bottom - 15" x 5.25" ID Screw Type	620-06-604-606-423014	Supplies-Inventory Supplies		1,535.00	Obligation payable in 2022
620	Water Works Operations	Water Works	PO-0013845	Ferguson Enterprises Inc	Valve Box Bottom - 36" x 5.25" ID Screw Type	620-06-604-606-423014	Supplies-Inventory Supplies		1,427.50	Obligation payable in 2022
620	Water Works Operations	Water Works	PO-0013845	Ferguson Enterprises Inc	Valve Box Cover - 5.25" ID "Water"	620-06-604-606-423014	Supplies-Inventory Supplies		832.50	Obligation payable in 2022
620	Water Works Operations	Water Works	PO-0013845	Ferguson Enterprises Inc	Valve Box Extension - 14" x 5.25" ID Screw Type	620-06-604-606-423014	Supplies-Inventory Supplies		206.25	Obligation payable in 2022
620	Water Works Operations	Water Works	PO-0013845	Ferguson Enterprises Inc	Valve Box Riser - 1.0" x 5.25" ID	620-06-604-606-423014	Supplies-Inventory Supplies		675.00	Obligation payable in 2022
620	Water Works Operations	Water Works	PO-0013845	Ferguson Enterprises Inc	Valve Box Riser - 1.5" x 5.25" ID	620-06-604-606-423014	Supplies-Inventory Supplies		800.00	Obligation payable in 2022
620	Water Works Operations	Water Works	PO-0013845	Ferguson Enterprises Inc	Valve Box Riser - 2.0" x 5.25" ID	620-06-604-606-423014	Supplies-Inventory Supplies		862.50	Obligation payable in 2022
620	Water Works Operations	Water Works	PO-0013845	Ferguson Enterprises Inc	Valve Box Top - 16" x 5.25" ID Screw Type	620-06-604-606-423014	Supplies-Inventory Supplies		370.50	Obligation payable in 2022
620	Water Works Operations	Water Works	PO-0013845	Ferguson Enterprises Inc	Valve Box Top - 26" x 5.25" ID Screw Type	620-06-604-606-423014	Supplies-Inventory Supplies		1,507.50	Obligation payable in 2022
620	Water Works Operations	Water Works	PO-0013885	Utility Supply Company	Fire Hydrant - 6.0" x 5.25" MVO	620-06-604-606-423014	Supplies-Inventory Supplies		6,500.00	Obligation payable in 2022
620	Water Works Operations	Water Works	PO-0013885	Utility Supply Company	Pipe Ductile Iron - 6" x 18" Long	620-06-604-606-423014	Supplies-Inventory Supplies		2,756.10	Obligation payable in 2022
620	Water Works Operations	Water Works	PO-0013885	Utility Supply Company	Service Compression Coupling - 3/4" CTS	620-06-604-606-423014	Supplies-Inventory Supplies		1,460.00	Obligation payable in 2022
620	Water Works Operations	Water Works	PO-0013885	Utility Supply Company	Service Compression Coupling - 1" CTS x 3/4" CTS	620-06-604-606-423014	Supplies-Inventory Supplies		402.75	Obligation payable in 2022
620	Water Works Operations	Water Works	PO-0010622	Electromedia	Camera wire/mount/wireless bridge Installation Ass	620-06-604-606-436001	Services-Building R&M		6,177.64	Ongoing service contract
620	Water Works Operations	Water Works	PO-0010622	Electromedia	Outdoor Cat6 Assembly (Connect 2 out Buildings)	620-06-604-606-436001	Services-Building R&M		582.58	Ongoing service contract
620	Water Works Operations	Water Works	PO-0010622	Electromedia	Programming Server and Bridge units	620-06-604-606-436001	Services-Building R&M		990.00	Ongoing service contract
620	Water Works Operations	Water Works	PO-0006926	Linde Gas & Equipment Inc	Cylinder Rent & Gases	620-06-604-606-439001	Services-Other Contractual Services		251.31	Obligation payable in 2022
620	Water Works Operations	Water Works	PO-0009357	Indiana Dept of Transportation	Change Order 7	620-06-604-606-439015	Services-Plumbing Contractors	#59	134,069.50	Ongoing capital project
620	Water Works Operations	Water Works	PO-0007344	Personnel Partners	Temporary Help	620-06-604-607-431000	Services-Other Professional Services		6,425.47	Obligation payable in 2022
620	Water Works Operations	Water Works	PO-0006927	Revco Solutions, Inc	Collection Services	620-06-604-607-431014	Services-Collection Costs		9,035.71	Obligation payable in 2022
620	Water Works Operations	Water Works	PO-0006763	Magnum Security Services Inc	Security for Colfax Office	620-06-604-607-439001	Services-Other Contractual Services		3,443.03	Obligation payable in 2022
620	Water Works Operations	Water Works	PO-0007409	Infosend Inc	Bill Production & Mailing Service	620-06-604-607-439001	Services-Other Contractual Services		26,853.60	Obligation payable in 2022
620	Water Works Operations	Water Works	PO-0000291	Tokay Software	Tokays Software Upgrade & 3 Yrs Support	620-06-604-607-439003	Services-Subscriptions		4,000.00	Ongoing service contract
620	Water Works Operations	Water Works	PO-0007696	Systems & Software	Inv#ct-3907, CT-3906 and CT-3095A for S&S. Go-iv	620-06-604-607-439003	Services-Subscriptions		56,635.61	Ongoing service contract
620	Water Works Operations	Water Works	PO-0013883	Office Depot Inc	#196517 Copy Paper	620-06-604-608-421000	Supplies-General Office Supplies		299.90	Obligation payable in 2022
620	Water Works Operations	Water Works	PO-0013883	Office Depot Inc	#9994287 Desk Pads	620-06-604-608-421000	Supplies-General Office Supplies		32.45	Obligation payable in 2022

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-0013883	Office Depot Inc	#7133557 Planner	620-06-604-608-421000	Supplies-General Office Supplies		27.49	Obligation payable in 2022
620	Water Works Operations	Water Works	PO-0013883	Office Depot Inc	#9826996 Wall Calendar	620-06-604-608-421000	Supplies-General Office Supplies		9.49	Obligation payable in 2022
620	Water Works Operations	Water Works	PO-0013883	Office Depot Inc	#5734779 Wall Calendar	620-06-604-608-421000	Supplies-General Office Supplies		32.18	Obligation payable in 2022
620	Water Works Operations	Water Works	PO-0013883	Office Depot Inc	#4477121 Erasable Calendar	620-06-604-608-421000	Supplies-General Office Supplies		33.29	Obligation payable in 2022
620	Water Works Operations	Water Works	PO-0013883	Office Depot Inc	#478284 Keyboard & mouse	620-06-604-608-421000	Supplies-General Office Supplies		45.59	Obligation payable in 2022
620	Water Works Operations	Water Works	PO-0013883	Office Depot Inc	#8828629 Wall Calendar	620-06-604-608-421000	Supplies-General Office Supplies		21.49	Obligation payable in 2022
620	Water Works Operations	Water Works	PO-0013883	Office Depot Inc	#630821 Tissues	620-06-604-608-421000	Supplies-General Office Supplies		32.39	Obligation payable in 2022
620	Water Works Operations	Water Works	PO-005891	Arcadis US Inc	Engineering Services for CIP updates	620-06-604-608-431000	Services-Other Professional Services		6,502.00	Ongoing service contract
620	Water Works Operations	Water Works	PO-0006090	Black & Veatch Corporation	Risk Management Evaluation for lead and copper in	620-06-604-608-431000	Services-Other Professional Services	#239	2,748.75	Ongoing service contract
620	Water Works Operations	Water Works	PO-0012285	Ladue Curren & Kuehn LLC	Legal Services - Cao	620-06-604-608-431001	Services-Legal Services		1,298.00	Obligation payable in 2022
620	Water Works Operations	Water Works	PO-0013830	NewGen Strategies and Solutions, LLC	Legal Services - I&M Rate Case	620-06-604-608-431001	Services-Legal Services		25,302.20	Obligation payable in 2022
620	Water Works Operations	Water Works	PO-0013858	Barnes & Thornburg LLP	Legal Services - Invoice #1	620-06-604-608-431001	Services-Legal Services		9,240.12	Obligation payable in 2022
620	Water Works Operations	Water Works	PO-0013858	Barnes & Thornburg LLP	Legal Services - Invoice #2	620-06-604-608-431001	Services-Legal Services		4,774.13	Obligation payable in 2022
620	Water Works Operations	Water Works	PO-0013858	Barnes & Thornburg LLP	Legal Services - Invoice #3	620-06-604-608-431001	Services-Legal Services		1,230.81	Obligation payable in 2022
620	Water Works Operations	Water Works	PO-0000036	HWC Engineering Inc	Proj#117-068 Prairie Avenue Water Main Loop	620-06-604-608-431002	Services-Engineering & Architectural	#69	29,483.35	Ongoing service contract
620	Water Works Operations	Water Works	PO-0000036	HWC Engineering Inc	Amendment #2	620-06-604-608-431002	Services-Engineering & Architectural	#69	7,322.67	Ongoing service contract
620	Water Works Operations	Water Works	PO-0005255	Black & Veatch Corporation	Amendment #2	620-06-604-608-431002	Services-Engineering & Architectural	#91	55,320.00	Ongoing capital project
622	Water Works Capital	Water Works	PO-0000374	American Structureport Inc	Proj#119-003 PSA Eng Serv-Pinhook W/tp Improv	622-06-604-620-431002	Services-Engineering & Architectural	#65	59,346.64	Ongoing capital project
622	Water Works Capital	Water Works	n/a	TBD	PR-00012417 - North WTP Improvements	622-06-604-620-442005	Capital-Treatment/Disposal Equipment	#56	1,380,443.00	Procurement in Process
622	Water Works Capital	Water Works	PO-0007431	Bowen Engineering Corp	Pinhook WTP RFQ	622-06-604-620-442005	Capital-Treatment/Disposal Equipment	#65	1,012,845.90	Ongoing capital project
622	Water Works Capital	Water Works	PO-0013509	Peerless Midwest Inc	North Station Well #3A Refurb	622-06-604-620-442006	Capital-Wells		89,151.00	Obligation payable in 2022
622	Water Works Capital	Water Works	n/a	HRP Construction Inc	Water main	622-06-604-620-442007	Capital-Mains	#69	876,500.00	Procurement in Process
622	Water Works Capital	Water Works	n/a	TBD	Northwest Elevated Tank	622-06-604-620-442010	Capital-Distribution Reservoirs	#319	231,600.00	Ongoing capital project
622	Water Works Capital	Water Works	PO-0013836	United Consulting	NWET United PSA	622-06-604-620-442010	Capital-Distribution Reservoirs	#319	98,400.00	Ongoing capital project
641	Sewage Works Operations	Streets & Sewers	PO-0013408	AT&T Mobility	iPad	641-06-602-509-421000	Supplies-General Office Supplies		299.98	Obligation payable in 2022
641	Sewage Works Operations	Streets & Sewers	PO-0012303	Riggs Mowers & More Mishawaka	Water Tank	641-06-602-509-422000	Supplies-Other Operating Supplies		279.98	Obligation payable in 2022
641	Sewage Works Operations	Streets & Sewers	PO-0012303	Riggs Mowers & More Mishawaka	Cutquik Cart	641-06-602-509-422000	Supplies-Other Operating Supplies		1,029.98	Obligation payable in 2022
641	Sewage Works Operations	Streets & Sewers	PO-0012303	Riggs Mowers & More Mishawaka	HP Ultra	641-06-602-509-422000	Supplies-Other Operating Supplies		546.24	Obligation payable in 2022
641	Sewage Works Operations	Streets & Sewers	PO-0012303	Riggs Mowers & More Mishawaka	Gatorline	641-06-602-509-422000	Supplies-Other Operating Supplies		85.62	Obligation payable in 2022
641	Sewage Works Operations	Streets & Sewers	PO-0012303	Riggs Mowers & More Mishawaka	Cutquik 16" Wheel	641-06-602-509-422000	Supplies-Other Operating Supplies		3,983.97	Obligation payable in 2022
641	Sewage Works Operations	Streets & Sewers	PO-0012303	Riggs Mowers & More Mishawaka	Loop Handle	641-06-602-509-422000	Supplies-Other Operating Supplies		1,031.97	Obligation payable in 2022
641	Sewage Works Operations	Streets & Sewers	PO-0012303	Riggs Mowers & More Mishawaka	Blower	641-06-602-509-422000	Supplies-Other Operating Supplies		151.99	Obligation payable in 2022
641	Sewage Works Operations	Streets & Sewers	PO-0012303	Riggs Mowers & More Mishawaka	Backpack Blower	641-06-602-509-422000	Supplies-Other Operating Supplies		399.99	Obligation payable in 2022
641	Sewage Works Operations	Streets & Sewers	PO-0012770	Ferguson Enterprises Inc	Muck Boot Sz 13	641-06-602-509-422000	Supplies-Other Operating Supplies		250.00	Obligation payable in 2022
641	Sewage Works Operations	Streets & Sewers	PO-0013167	USA Blue Book	Jacket 2XL	641-06-602-509-422000	Supplies-Other Operating Supplies		183.57	Obligation payable in 2022
641	Sewage Works Operations	Streets & Sewers	PO-0013167	USA Blue Book	Class E Pants 2XL	641-06-602-509-422000	Supplies-Other Operating Supplies		65.50	Obligation payable in 2022
641	Sewage Works Operations	Streets & Sewers	PO-0013316	Sports Image Apparel Of Indiana	STOCKING CAP	641-06-602-509-422000	Supplies-Other Operating Supplies		1,040.00	Obligation payable in 2022
641	Sewage Works Operations	Streets & Sewers	PO-0012702	Milestone Contractors North, Inc	Top Soil	641-06-602-509-423004	Supplies-Sewer Construction Materials		3,125.00	Obligation payable in 2022
641	Sewage Works Operations	Streets & Sewers	PO-0013082	Etna Supply Co	Wood Handle Shovel	641-06-602-509-423004	Supplies-Sewer Construction Materials		186.40	Obligation payable in 2022
641	Sewage Works Operations	Streets & Sewers	PO-0013082	Etna Supply Co	Fiberglass Shovel	641-06-602-509-423004	Supplies-Sewer Construction Materials		126.67	Obligation payable in 2022
641	Sewage Works Operations	Streets & Sewers	PO-0013169	American Wire Rope and Sling	QSWK 3/8" X 7'7"	641-06-602-509-423004	Supplies-Sewer Construction Materials		921.17	Obligation payable in 2022
641	Sewage Works Operations	Streets & Sewers	PO-0013169	American Wire Rope and Sling	Latch Kit for 3/8" KLH Hook	641-06-602-509-423004	Supplies-Sewer Construction Materials		64.80	Obligation payable in 2022
641	Sewage Works Operations	Streets & Sewers	PO-0013169	American Wire Rope and Sling	SSS 1/2" X 5' 3" WLL	641-06-602-509-423004	Supplies-Sewer Construction Materials		897.20	Obligation payable in 2022
641	Sewage Works Operations	Streets & Sewers	PO-0011248	Milestone Fence LLC	Double Gate	641-06-602-509-423005	Supplies-Sewer Maint Materials		1,331.60	Obligation payable in 2022
641	Sewage Works Operations	Streets & Sewers	PO-0013081	Ferguson Enterprises Inc	Muck Boots	641-06-602-509-423005	Supplies-Sewer Maint Materials		1,500.00	Obligation payable in 2022
641	Sewage Works Operations	Streets & Sewers	PO-0013081	Ferguson Enterprises Inc	Blk Work Boots	641-06-602-509-423005	Supplies-Sewer Maint Materials		500.00	Obligation payable in 2022
641	Sewage Works Operations	Streets & Sewers	PO-0013382	BEST EQUIPMENT CO INC	Labor	641-06-602-509-423005	Supplies-Sewer Maint Materials		477.00	Obligation payable in 2022
641	Sewage Works Operations	Streets & Sewers	PO-0013382	BEST EQUIPMENT CO INC	Hardware	641-06-602-509-423005	Supplies-Sewer Maint Materials		23.85	Obligation payable in 2022
641	Sewage Works Operations	Streets & Sewers	PO-0013382	BEST EQUIPMENT CO INC	Led Light Ring - 4 Light	641-06-602-509-423005	Supplies-Sewer Maint Materials		231.62	Obligation payable in 2022
641	Sewage Works Operations	Streets & Sewers	PO-0013078	Ferguson Enterprises Inc	Gas Saw	641-06-602-509-423006	Supplies-Small Tools & Equipment		5,240.00	Obligation payable in 2022
641	Sewage Works Operations	Streets & Sewers	PO-0013078	Ferguson Enterprises Inc	Concrete Chain	641-06-602-509-423006	Supplies-Small Tools & Equipment		1,554.00	Obligation payable in 2022
641	Sewage Works Operations	Streets & Sewers	PO-0013078	Ferguson Enterprises Inc	13 Forcose Bar Chain	641-06-602-509-423006	Supplies-Small Tools & Equipment		504.00	Obligation payable in 2022
641	Sewage Works Operations	Streets & Sewers	PO-0013176	Grainger	20V DC Voltage	641-06-602-509-423006	Supplies-Small Tools & Equipment		1,099.38	Obligation payable in 2022
641	Sewage Works Operations	Streets & Sewers	PO-0009345	Herrman & Goetz	2021-2022 Generator Preventive Maintenance	641-06-602-509-436005	Services-Other Equip R&M		507.00	Ongoing service contract
641	Sewage Works Operations	Streets & Sewers	PO-0000124	McCormick Engineering LLC	Amend#2-Addtl Svcs-Hydraulic Design Culvert Xing	641-06-602-509-439001	Services-Other Contractual Services		3,512.05	Ongoing service contract
641	Sewage Works Operations	Streets & Sewers	PO-0002476	GE Marshall Inc	GE Marshall	641-06-602-509-439001	Services-Other Contractual Services		2,644.50	Ongoing service contract
641	Sewage Works Operations	Streets & Sewers	PO-0013543	Selge Construction Co Inc	EPO - Sewer Line Main Break	641-06-602-509-439001	Services-Other Contractual Services		75,000.00	Ongoing service contract
641	Sewage Works Operations	Streets & Sewers	PO-0013622	VS Engineering Inc	Design and Construction Inspection	641-06-602-509-439001	Services-Other Contractual Services		141,000.00	Ongoing capital project
641	Sewage Works Operations	Streets & Sewers	PO-0000023	Selge Construction Co Inc	Old Clay Utility Sewer Lining	641-06-602-509-439001	Services-Other Contractual Services	#58	205,745.00	Ongoing service contract
641	Sewage Works Operations	Streets & Sewers	PO-0000023	Selge Construction Co Inc	Change Order #1	641-06-602-509-439001	Services-Other Contractual Services	#58	23,060.00	Ongoing service contract
641	Sewage Works Operations	Streets & Sewers	PO-0000126	Danch Harner & Associates Inc	Proj#117-087 Old Clay Sewer Easement Acquisition	641-06-602-509-439001	Services-Other Contractual Services	#58	334.00	Ongoing service contract
641	Sewage Works Operations	Streets & Sewers	n/a	TBD	Sewer & Manhole Rehab	641-06-602-509-439001	Services-Other Contractual Services	#80	23,848.85	Ongoing capital project
641	Sewage Works Operations	Streets & Sewers	PO-0000048	VS Engineering Inc	Professional Services Agreement	641-06-602-509-439001	Services-Other Contractual Services	#80	8,083.73	Ongoing service contract
641	Sewage Works Operations	Streets & Sewers	PO-0000097	Inland Waters Pollution Control Inc	Change Order #1 7-9-20	641-06-602-509-439001	Services-Other Contractual Services	#80	12,933.87	Ongoing service contract
641	Sewage Works Operations	Streets & Sewers	PO-0000097	Inland Waters Pollution Control Inc	Change Order #2 7-9-20	641-06-602-509-439001	Services-Other Contractual Services	#80	1,236.16	Ongoing service contract
641	Sewage Works Operations	Streets & Sewers	PO-0000097	Inland Waters Pollution Control Inc	Change Order #4 7/27/21	641-06-602-509-439001	Services-Other Contractual Services	#80	560,492.00	Ongoing service contract
641	Sewage Works Operations	Streets & Sewers	PO-0006638	Green Tech Transfer & Recycling	Waste Disposal - Street	641-06-602-509-439011	Services-Waste Removal/Disposal		9,381.27	Obligation payable in 2022
641	Sewage Works Operations	Streets & Sewers	PO-0013630	T George Podell & Co Inc	Oil and Water Separator	641-06-602-509-445008	Capital-Other Equipment		26,610.00	Obligation payable in 2022
641	Sewage Works Operations	Streets & Sewers	PO-0012986	Kuert Concrete	Mortar Tub	641-06-602-511-423006	Supplies-Small Tools & Equipment		1,020.00	Obligation payable in 2022
641	Sewage Works Operations	Streets & Sewers	PO-0012986	Kuert Concrete	Knee Pads	641-06-602-511-423006	Supplies-Small Tools & Equipment		420.00	Obligation payable in 2022
641	Sewage Works Operations	Sewage Works	PO-0011929	Rite Quality Office Supplies, Inc	Office desks for Serena Shane & Lois Minelli	641-06-605-514-421000	Supplies-General Office Supplies		1,170.00	Obligation payable in 2022
641	Sewage Works Operations	Sewage Works	PO-0013870	Office Depot Inc	326901 Coffee Creamer	641-06-605-514-421000	Supplies-General Office Supplies		61.52	Obligation payable in 2022
641	Sewage Works Operations	Sewage Works	PO-0013870	Office Depot Inc	326921 Coffee Creamer	641-06-605-514-421000	Supplies-General Office Supplies		16.18	Obligation payable in 2022
641	Sewage Works Operations	Sewage Works	PO-0013870	Office Depot Inc	1373887 Gel Pen - Pkg/12	641-06-605-514-421000	Supplies-General Office Supplies		11.88	Obligation payable in 2022
641	Sewage Works Operations	Sewage Works	PO-0013870	Office Depot Inc	196517 Copy Paper	641-06-605-514-421000	Supplies-General Office Supplies		59.98	Obligation payable in 2022
641	Sewage Works Operations	Sewage Works	PO-0013870	Office Depot Inc	693870 Toilet Paper - Case/80	641-06-605-514-421000	Supplies-General Office Supplies		62.99	Obligation payable in 2022
641	Sewage Works Operations	Sewage Works	PO-0013530	Nelson Fuel Inc	Lift Station Generator Fuel	641-06-605-514-422002	Supplies-Diesel/CNG		5,500.00	Obligation payable in 2022
641	Sewage Works Operations	Sewage Works	PO-0013568	USA Blue Book	Item # 1985-CU45 Danger Sulfur Dioxide Sign	641-06-605-514-422008	Supplies-Medical/Safety Supplies		44.95	Obligation payable in 2022
641	Sewage Works Operations	Sewage Works	PO-0013568	USA Blue Book	Shipping fees	641-06-605-514-422008	Supplies-Medical/Safety Supplies		14.95	Obligation payable in 2022
641	Sewage Works Operations	Sewage Works	PO-0013811	Grainger	14N916 Cable Protector - 3ft.	641-06-605-514-422008	Supplies-Medical/Safety Supplies		102.00	Obligation payable in 2022
641	Sewage Works Operations	Sewage Works	PO-0009810	Alexander Chemical Corp	Liquid Calcium, Bulk Chemical Shipment 8000 Gallon	641-06-605-514-422012	Supplies-Water Treatment Chemicals		8,165.03	Obligation payable in 2022
641	Sewage Works Operations	Sewage Works	PO-0010020	Kemira Water Solutions Inc	Bulk Ferric Chloride	641-06-605-514-422012	Supplies-Water Treatment Chemicals		28,210.43	Obligation payable in 2022
641	Sewage Works Operations	Sewage Works	PO-0012515	Alexander Chemical Corp	Chlorine Tonne Container	641-06-605-514-422012	Supplies-Water Treatment Chemicals		9,162.00	Obligation payable in 2022
641	Sewage Works Operations	Sewage Works	PO-0012728	Alexander Chemical Corp	Sulfur Dioxide Tonne Container	641-06-605-514-422012	Supplies-Water Treatment Chemicals		9,300.00	Obligation payable in 2022
641	Sewage Works Operations	Sewage Works	PO-0013856	Polydyne Inc	CE-1463 Dry Polymer	641-06-605-514-422012	Supplies-Water Treatment Chemicals		3,712.50	Obligation payable in 2022
641	Sewage Works Operations	Sewage Works	PO-0011993	Hach Chemical Co	LBOD101 Dissolved oxygen sensor for BOD	641-06-605-514-422022	Supplies-Laboratory Supplies		1,096.64	Obligation payable in 2022
641	Sewage Works Operations	Sewage Works	PO-0012383	Sartorius Corporation	Consumable Pack H2O-MA-UV T-34101905	641-06-605-514-422022	Supplies-Laboratory Supplies		906.95	Obligation payable in 2022

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Fund	Fund Name	Division	P.O.	Vendor Name	Line Description	Account String	Account Description	Project	Encumbrance	Supplement 406 Alignment
641	Sewage Works Operations	Sewage Works	PO-0012383	Sartorius Corporation	Freight	641-06-605-514-422022	Supplies-Laboratory Supplies		30.00	Obligation payable in 2022
641	Sewage Works Operations	Sewage Works	PO-0012739	Fisher Scientific Co LLC	Shipping	641-06-605-514-422022	Supplies-Laboratory Supplies		7.00	Obligation payable in 2022
641	Sewage Works Operations	Sewage Works	PO-0012739	Fisher Scientific Co LLC	Fisher Serological Pipets	641-06-605-514-422022	Supplies-Laboratory Supplies		257.50	Obligation payable in 2022
641	Sewage Works Operations	Sewage Works	PO-0013372	North Central Laboratories	Pipet Wide Mouth Kimax	641-06-605-514-422022	Supplies-Laboratory Supplies		195.50	Obligation payable in 2022
641	Sewage Works Operations	Sewage Works	PO-0013372	North Central Laboratories	Disposable Cuvets	641-06-605-514-422022	Supplies-Laboratory Supplies		85.30	Obligation payable in 2022
641	Sewage Works Operations	Sewage Works	PO-0013372	North Central Laboratories	Hydrochloric Acid	641-06-605-514-422022	Supplies-Laboratory Supplies		596.70	Obligation payable in 2022
641	Sewage Works Operations	Sewage Works	PO-0013372	North Central Laboratories	Plate Count Agar	641-06-605-514-422022	Supplies-Laboratory Supplies		158.28	Obligation payable in 2022
641	Sewage Works Operations	Sewage Works	PO-0013372	North Central Laboratories	Tryptic Soy Broth	641-06-605-514-422022	Supplies-Laboratory Supplies		88.92	Obligation payable in 2022
641	Sewage Works Operations	Sewage Works	PO-0013372	North Central Laboratories	Fluoride Standard	641-06-605-514-422022	Supplies-Laboratory Supplies		22.00	Obligation payable in 2022
641	Sewage Works Operations	Sewage Works	PO-0013372	North Central Laboratories	Shipping	641-06-605-514-422022	Supplies-Laboratory Supplies		100.00	Obligation payable in 2022
641	Sewage Works Operations	Sewage Works	PO-0013603	Fisher Scientific Co LLC	Fisher Antistatic Weighing Dishes	641-06-605-514-422022	Supplies-Laboratory Supplies		129.90	Obligation payable in 2022
641	Sewage Works Operations	Sewage Works	PO-0013603	Fisher Scientific Co LLC	Aspirator Vacuum	641-06-605-514-422022	Supplies-Laboratory Supplies		78.40	Obligation payable in 2022
641	Sewage Works Operations	Sewage Works	PO-0013603	Fisher Scientific Co LLC	Cytiva 934-AH filters	641-06-605-514-422022	Supplies-Laboratory Supplies		401.50	Obligation payable in 2022
641	Sewage Works Operations	Sewage Works	PO-0013603	Fisher Scientific Co LLC	Kimwipes 34155	641-06-605-514-422022	Supplies-Laboratory Supplies		246.00	Obligation payable in 2022
641	Sewage Works Operations	Sewage Works	PO-0013603	Fisher Scientific Co LLC	Shipping	641-06-605-514-422022	Supplies-Laboratory Supplies		95.00	Obligation payable in 2022
641	Sewage Works Operations	Sewage Works	PO-0013604	Hach Chemical Co	Sample Blank Vials	641-06-605-514-422022	Supplies-Laboratory Supplies		16.36	Obligation payable in 2022
641	Sewage Works Operations	Sewage Works	PO-0013606	VWR International	kwik-stik ATCC25922 e-coli	641-06-605-514-422022	Supplies-Laboratory Supplies		159.87	Obligation payable in 2022
641	Sewage Works Operations	Sewage Works	PO-0013606	VWR International	kwik-stik ATCC70063	641-06-605-514-422022	Supplies-Laboratory Supplies		247.75	Obligation payable in 2022
641	Sewage Works Operations	Sewage Works	PO-0013606	VWR International	kwik stik ATCC27853	641-06-605-514-422022	Supplies-Laboratory Supplies		159.87	Obligation payable in 2022
641	Sewage Works Operations	Sewage Works	PO-0013606	VWR International	Shipping	641-06-605-514-422022	Supplies-Laboratory Supplies		90.00	Obligation payable in 2022
641	Sewage Works Operations	Sewage Works	PO-0012961	Linde Gas & Equipment Inc	ML301272 Spoolmate 150 Spool Gun	641-06-605-514-423006	Supplies-Small Tools & Equipment		594.00	Obligation payable in 2022
641	Sewage Works Operations	Sewage Works	PO-0013535	Northern Tool & Equipment	54420 Cheater Pipe Wrench	641-06-605-514-423006	Supplies-Small Tools & Equipment		104.97	Obligation payable in 2022
641	Sewage Works Operations	Sewage Works	PO-0013866	Grainger	38HY55 Pipe Tap - 3/8-18	641-06-605-514-423006	Supplies-Small Tools & Equipment		28.16	Obligation payable in 2022
641	Sewage Works Operations	Sewage Works	PO-0013866	Grainger	51WY2 Pipe Tap - 1/2-14	641-06-605-514-423006	Supplies-Small Tools & Equipment		63.11	Obligation payable in 2022
641	Sewage Works Operations	Sewage Works	PO-0013866	Grainger	38HY56 Pipe Tap - 3/4-14	641-06-605-514-423006	Supplies-Small Tools & Equipment		45.62	Obligation payable in 2022
641	Sewage Works Operations	Sewage Works	PO-0013866	Grainger	2CEG5 Flex Head Hand Ratchet - 1/2IN Reversing	641-06-605-514-423006	Supplies-Small Tools & Equipment		398.40	Obligation payable in 2022
641	Sewage Works Operations	Sewage Works	PO-0013869	Msc Industrial Supply Co	05051644 Ball End Hex Set - 22PC	641-06-605-514-423006	Supplies-Small Tools & Equipment		26.86	Obligation payable in 2022
641	Sewage Works Operations	Sewage Works	PO-0010167	Flow Technics Inc	52-431-535-002 SHAFT	641-06-605-514-423009	Supplies-Repair Parts		3,492.29	Obligation payable in 2022
641	Sewage Works Operations	Sewage Works	PO-0010612	Flow Technics Inc	Series 2000 3X2X6.5L Model 100 Bare Pump W / Mech	641-06-605-514-423009	Supplies-Repair Parts		4,750.00	Obligation payable in 2022
641	Sewage Works Operations	Sewage Works	PO-0010612	Flow Technics Inc	Freight	641-06-605-514-423009	Supplies-Repair Parts		100.00	Obligation payable in 2022
641	Sewage Works Operations	Sewage Works	PO-0011802	Walker Process Equipment	MK 1-15 Drive Sprocket	641-06-605-514-423009	Supplies-Repair Parts		1,260.00	Obligation payable in 2022
641	Sewage Works Operations	Sewage Works	PO-0011802	Walker Process Equipment	MK 1-25 Drive Sprocket	641-06-605-514-423009	Supplies-Repair Parts		1,840.00	Obligation payable in 2022
641	Sewage Works Operations	Sewage Works	PO-0011802	Walker Process Equipment	MK 1-24 Drive Chain	641-06-605-514-423009	Supplies-Repair Parts		410.00	Obligation payable in 2022
641	Sewage Works Operations	Sewage Works	PO-0011802	Walker Process Equipment	MK 1-23 Shear Pin	641-06-605-514-423009	Supplies-Repair Parts		120.00	Obligation payable in 2022
641	Sewage Works Operations	Sewage Works	PO-0011802	Walker Process Equipment	MK 1-31 Flanged Bearing	641-06-605-514-423009	Supplies-Repair Parts		840.00	Obligation payable in 2022
641	Sewage Works Operations	Sewage Works	PO-0011802	Walker Process Equipment	MK 1-36 Flanged Bearing	641-06-605-514-423009	Supplies-Repair Parts		840.00	Obligation payable in 2022
641	Sewage Works Operations	Sewage Works	PO-0011802	Walker Process Equipment	MK 1-39 Idler Sprocket	641-06-605-514-423009	Supplies-Repair Parts		785.00	Obligation payable in 2022
641	Sewage Works Operations	Sewage Works	PO-0011802	Walker Process Equipment	MK 1-40 Set Collar	641-06-605-514-423009	Supplies-Repair Parts		130.00	Obligation payable in 2022
641	Sewage Works Operations	Sewage Works	PO-0011802	Walker Process Equipment	MK 1-43 Take-Up Bearing	641-06-605-514-423009	Supplies-Repair Parts		1,320.00	Obligation payable in 2022
641	Sewage Works Operations	Sewage Works	PO-0011802	Walker Process Equipment	MK 1-50 Main Chain	641-06-605-514-423009	Supplies-Repair Parts		7,700.00	Obligation payable in 2022
641	Sewage Works Operations	Sewage Works	PO-0011802	Walker Process Equipment	MK 1-51 Flight	641-06-605-514-423009	Supplies-Repair Parts		1,440.00	Obligation payable in 2022
641	Sewage Works Operations	Sewage Works	PO-0011802	Walker Process Equipment	MK 1-53 Wiper	641-06-605-514-423009	Supplies-Repair Parts		1,400.00	Obligation payable in 2022
641	Sewage Works Operations	Sewage Works	PO-0011802	Walker Process Equipment	MK 1-54 Wiper Clamp	641-06-605-514-423009	Supplies-Repair Parts		630.00	Obligation payable in 2022
641	Sewage Works Operations	Sewage Works	PO-0011802	Walker Process Equipment	MK 1-56 Flight Guide Bar	641-06-605-514-423009	Supplies-Repair Parts		470.00	Obligation payable in 2022
641	Sewage Works Operations	Sewage Works	PO-0011802	Walker Process Equipment	MK 1-57 Flight Guide	641-06-605-514-423009	Supplies-Repair Parts		415.00	Obligation payable in 2022
641	Sewage Works Operations	Sewage Works	PO-0011802	Walker Process Equipment	MK 1-58 Flight Guide	641-06-605-514-423009	Supplies-Repair Parts		415.00	Obligation payable in 2022
641	Sewage Works Operations	Sewage Works	PO-0011802	Walker Process Equipment	Freight	641-06-605-514-423009	Supplies-Repair Parts		300.00	Obligation payable in 2022
641	Sewage Works Operations	Sewage Works	PO-0012025	Hydronic & Steam Equip Co Inc	Replace Complete Indicator System in Boiler System	641-06-605-514-423009	Supplies-Repair Parts		728.00	Obligation payable in 2022
641	Sewage Works Operations	Sewage Works	PO-0012258	Kirby Risk Corporation	1762-IF4 Logix Aln Card	641-06-605-514-423009	Supplies-Repair Parts		1,070.61	Obligation payable in 2022
641	Sewage Works Operations	Sewage Works	PO-0012268	Jim Myers & Sons Inc	SDNS-3 Durashield Seal	641-06-605-514-423009	Supplies-Repair Parts		1,033.00	Obligation payable in 2022
641	Sewage Works Operations	Sewage Works	PO-0012268	Jim Myers & Sons Inc	T301W Thrust Bearing - 3IN	641-06-605-514-423009	Supplies-Repair Parts		492.00	Obligation payable in 2022
641	Sewage Works Operations	Sewage Works	PO-0012268	Jim Myers & Sons Inc	18173 H1L5 Clipper Seal	641-06-605-514-423009	Supplies-Repair Parts		34.00	Obligation payable in 2022
641	Sewage Works Operations	Sewage Works	PO-0012268	Jim Myers & Sons Inc	417349 Oil Seal	641-06-605-514-423009	Supplies-Repair Parts		62.00	Obligation payable in 2022
641	Sewage Works Operations	Sewage Works	PO-0012268	Jim Myers & Sons Inc	3100-300 Ext Retaining Ring	641-06-605-514-423009	Supplies-Repair Parts		58.00	Obligation payable in 2022
641	Sewage Works Operations	Sewage Works	PO-0012268	Jim Myers & Sons Inc	J0601F004 Thrust Washer	641-06-605-514-423009	Supplies-Repair Parts		45.00	Obligation payable in 2022
641	Sewage Works Operations	Sewage Works	PO-0012268	Jim Myers & Sons Inc	J0602M003 Variable Pitch Screw - 3.5IN	641-06-605-514-423009	Supplies-Repair Parts		4,274.00	Obligation payable in 2022
641	Sewage Works Operations	Sewage Works	PO-0012268	Jim Myers & Sons Inc	Freight	641-06-605-514-423009	Supplies-Repair Parts		200.00	Obligation payable in 2022
641	Sewage Works Operations	Sewage Works	PO-0012517	Ideal Consolidated Inc	Material A/C Unit at Headworks Building	641-06-605-514-423009	Supplies-Repair Parts		13,983.00	Obligation payable in 2022
641	Sewage Works Operations	Sewage Works	PO-0012752	Alfa Laval Ashbrook Simon Hartley	AS011680 Upper Scraper Weldment	641-06-605-514-423009	Supplies-Repair Parts		2,123.31	Obligation payable in 2022
641	Sewage Works Operations	Sewage Works	PO-0012752	Alfa Laval Ashbrook Simon Hartley	AS009692 Scraper Bracket Weldment	641-06-605-514-423009	Supplies-Repair Parts		709.08	Obligation payable in 2022
641	Sewage Works Operations	Sewage Works	PO-0012759	Evoqua Water Technologies	W3T22447 Shear Pin Sprocket NH78 11T 1.38IN	641-06-605-514-423009	Supplies-Repair Parts		1,730.59	Obligation payable in 2022
641	Sewage Works Operations	Sewage Works	PO-0012759	Evoqua Water Technologies	W2T116716 Bearing Sub Assy - Split Cast	641-06-605-514-423009	Supplies-Repair Parts		606.04	Obligation payable in 2022
641	Sewage Works Operations	Sewage Works	PO-0012790	Kirby Risk Corporation	1769-IR6 AB 6 Channel RTD - Quote S111727104	641-06-605-514-423009	Supplies-Repair Parts		2,104.06	Obligation payable in 2022
641	Sewage Works Operations	Sewage Works	PO-0012790	Kirby Risk Corporation	Wood 603000C07F500 - Quote # S111728704	641-06-605-514-423009	Supplies-Repair Parts		1,002.36	Obligation payable in 2022
641	Sewage Works Operations	Sewage Works	PO-0012808	LAI Ltd	142376 O-RING BUNA-N 8.475IN ID	641-06-605-514-423009	Supplies-Repair Parts		24.57	Obligation payable in 2022
641	Sewage Works Operations	Sewage Works	PO-0012808	LAI Ltd	702748-086D IMPELLER - 6X4 CF4 8.75IN	641-06-605-514-423009	Supplies-Repair Parts		3,436.00	Obligation payable in 2022
641	Sewage Works Operations	Sewage Works	PO-0012808	LAI Ltd	804237 OIL SEAL SKF 17368	641-06-605-514-423009	Supplies-Repair Parts		32.76	Obligation payable in 2022
641	Sewage Works Operations	Sewage Works	PO-0012808	LAI Ltd	803590 OIL SEAL SKF 22328	641-06-605-514-423009	Supplies-Repair Parts		42.12	Obligation payable in 2022
641	Sewage Works Operations	Sewage Works	PO-0012808	LAI Ltd	05428 LOCKNUT N-12	641-06-605-514-423009	Supplies-Repair Parts		7.02	Obligation payable in 2022
641	Sewage Works Operations	Sewage Works	PO-0012808	LAI Ltd	05450 LOCKWASHER W-12	641-06-605-514-423009	Supplies-Repair Parts		5.85	Obligation payable in 2022
641	Sewage Works Operations	Sewage Works	PO-0012808	LAI Ltd	55899 O-RING	641-06-605-514-423009	Supplies-Repair Parts		5.85	Obligation payable in 2022
641	Sewage Works Operations	Sewage Works	PO-0012808	LAI Ltd	702057-1 CUTTER TEETH RING 6X4	641-06-605-514-423009	Supplies-Repair Parts		1,675.44	Obligation payable in 2022
641	Sewage Works Operations	Sewage Works	PO-0012808	LAI Ltd	703143-1 SHAFT SLEEVE	641-06-605-514-423009	Supplies-Repair Parts		1,748.00	Obligation payable in 2022
641	Sewage Works Operations	Sewage Works	PO-0012808	LAI Ltd	142142 O-RING BUNA-N 1.489ID X .070CS	641-06-605-514-423009	Supplies-Repair Parts		5.85	Obligation payable in 2022
641	Sewage Works Operations	Sewage Works	PO-0012808	LAI Ltd	701158-1 CUTTER BAR 6X4	641-06-605-514-423009	Supplies-Repair Parts		2,004.21	Obligation payable in 2022
641	Sewage Works Operations	Sewage Works	PO-0012808	LAI Ltd	142504 O-RING BUNA-N 8.975ID X .210CS	641-06-605-514-423009	Supplies-Repair Parts		5.85	Obligation payable in 2022
641	Sewage Works Operations	Sewage Works	PO-0012808	LAI Ltd	06005138 BEARING - BALL 60MM ANGULAR CONTACT	641-06-605-514-423009	Supplies-Repair Parts		741.78	Obligation payable in 2022
641	Sewage Works Operations	Sewage Works	PO-0012808	LAI Ltd	803578 BEARING - BALL 6312	641-06-605-514-423009	Supplies-Repair Parts		159.12	Obligation payable in 2022
641	Sewage Works Operations	Sewage Works	PO-0012808	LAI Ltd	05495 V-RING SEAL - SKF 400450	641-06-605-514-423009	Supplies-Repair Parts		9.36	Obligation payable in 2022
641	Sewage Works Operations	Sewage Works	PO-0012808	LAI Ltd	48181 V-RING SEAL - SKF 400550	641-06-605-514-423009	Supplies-Repair Parts		9.36	Obligation payable in 2022
641	Sewage Works Operations	Sewage Works	PO-0012808	LAI Ltd	0730997-1 MECHANICAL SEAL	641-06-605-514-423009	Supplies-Repair Parts		567.45	Obligation payable in 2022
641	Sewage Works Operations	Sewage Works	PO-0012962	USA Blue Book	11295 Heated Safety Eyewash / Shower Unit	641-06-605-514-423009	Supplies-Repair Parts		2,913.00	Obligation payable in 2022
641	Sewage Works Operations	Sewage Works	PO-0013210	Hydronic & Steam Equip Co Inc	132132 B&G Triple Duty Valve 3D-2-1/2S	641-06-605-514-423009	Supplies-Repair Parts		2,366.00	Obligation payable in 2022
641	Sewage Works Operations	Sewage Works	PO-0013211	Midwest Municipal Instrumentation	8711FH040R1G1MK3Q4R05 Magnetic Flow Meter	641-06-605-514-423009	Supplies-Repair Parts		4,790.00	Obligation payable in 2022
641	Sewage Works Operations	Sewage Works	PO-0013211	Midwest Municipal Instrumentation	8750WDMW1A1000000000AM4Q4 Magnetic Flow Transmtr	641-06-605-514-423009	Supplies-Repair Parts		3,150.00	Obligation payable in 2022
641	Sewage Works Operations	Sewage Works	PO-0013536	Hague Equipment Company of Michigan, Inc	LM305-EX Murphy Level Switch	641-06-605-514-423009	Supplies-Repair Parts		941.70	Obligation payable in 2022
641	Sewage Works Operations	Sewage Works	PO-0013536	Hague Equipment Company of Michigan, Inc	Freight	641-06-605-514-423009	Supplies-Repair Parts		100.00	Obligation payable in 2022

City of South Bend, Indiana
Purchase Orders/Encumbrances at December 31, 2021 (rolled over to 2022)

Fund	Fund Name	Division	P.O.	Vendor Name	Line Description	Account String	Account Description	Project	Encumbrance	Supplement 406 Alignment
641	Sewage Works Operations	Sewage Works	PO-0013662	CDW Government Inc	Multi-Tech MultiConnect Cell MTC-LNA4-B01-US	641-06-605-514-423009	Supplies-Repair Parts		306.39	Obligation payable in 2022
641	Sewage Works Operations	Sewage Works	PO-0013768	Compressair	OEM-Q-115521K-KP, Replacement, Inter Cooler, Quote	641-06-605-514-423009	Supplies-Repair Parts		454.95	Obligation payable in 2022
641	Sewage Works Operations	Sewage Works	PO-0013771	Grainger	55MT04 Socket Set - 3/8IN & 1/2IN DR	641-06-605-514-423009	Supplies-Repair Parts		94.49	Obligation payable in 2022
641	Sewage Works Operations	Sewage Works	PO-0013771	Grainger	19T177 HEX THREADING DIE 3/4-10	641-06-605-514-423009	Supplies-Repair Parts		22.96	Obligation payable in 2022
641	Sewage Works Operations	Sewage Works	PO-0013771	Grainger	53YU14 Standard Socket - 15/16	641-06-605-514-423009	Supplies-Repair Parts		8.18	Obligation payable in 2022
641	Sewage Works Operations	Sewage Works	PO-0013771	Grainger	53YU16 Standard Socket - 1-1/16	641-06-605-514-423009	Supplies-Repair Parts		9.62	Obligation payable in 2022
641	Sewage Works Operations	Sewage Works	PO-0013771	Grainger	53YU17 Standard Socket - 1-1/8	641-06-605-514-423009	Supplies-Repair Parts		10.52	Obligation payable in 2022
641	Sewage Works Operations	Sewage Works	PO-0013771	Grainger	53YU19 Standard Socket - 1-1/4	641-06-605-514-423009	Supplies-Repair Parts		13.28	Obligation payable in 2022
641	Sewage Works Operations	Sewage Works	PO-0013771	Grainger	53YU92 Deep Well Socket - 15/16	641-06-605-514-423009	Supplies-Repair Parts		9.09	Obligation payable in 2022
641	Sewage Works Operations	Sewage Works	PO-0013771	Grainger	53YU94 Deep Well Socket - 1-1/16	641-06-605-514-423009	Supplies-Repair Parts		14.43	Obligation payable in 2022
641	Sewage Works Operations	Sewage Works	PO-0013771	Grainger	53YU95 Deep Well Socket - 1-1/8	641-06-605-514-423009	Supplies-Repair Parts		17.06	Obligation payable in 2022
641	Sewage Works Operations	Sewage Works	PO-0013771	Grainger	53YU97 Deep Well Socket - 1-1/4	641-06-605-514-423009	Supplies-Repair Parts		18.71	Obligation payable in 2022
641	Sewage Works Operations	Sewage Works	PO-0013848	Kraft Power Corp	WERDRE300302C Replacement Heads, Quote 113315	641-06-605-514-423009	Supplies-Repair Parts		22,876.93	Obligation payable in 2022
641	Sewage Works Operations	Sewage Works	PO-0013867	Kirby Risk Corporation	800H-QRH2R Pilot Light - 30MM	641-06-605-514-423009	Supplies-Repair Parts		685.75	Obligation payable in 2022
641	Sewage Works Operations	Sewage Works	PO-0013867	Kirby Risk Corporation	800H-QRH2G Pilot Light - 30MM	641-06-605-514-423009	Supplies-Repair Parts		685.75	Obligation payable in 2022
641	Sewage Works Operations	Sewage Works	PO-0010167	Flow Technics Inc	FREIGHT	641-06-605-514-423013	Supplies-Materials & Supplies		100.00	Obligation payable in 2022
641	Sewage Works Operations	Sewage Works	PO-0011943	MSC Industrial Supply Co	90245762 BLUE WORKSTATION WITH 16IN RISER	641-06-605-514-423013	Supplies-Materials & Supplies		5,392.36	Obligation payable in 2022
641	Sewage Works Operations	Sewage Works	PO-0011943	MSC Industrial Supply Co	Freight	641-06-605-514-423013	Supplies-Materials & Supplies		273.00	Obligation payable in 2022
641	Sewage Works Operations	Sewage Works	PO-0012025	Hydronic & Steam Equip Co Inc	Freight, Quote ASP092121	641-06-605-514-423013	Supplies-Materials & Supplies		50.00	Obligation payable in 2022
641	Sewage Works Operations	Sewage Works	PO-0012081	Mcmaster Carr Supply Co	1414A26 Lever Door Mount Holder	641-06-605-514-423013	Supplies-Materials & Supplies		17.86	Obligation payable in 2022
641	Sewage Works Operations	Sewage Works	PO-0012752	Alfa Laval Ashbrook Simon Hartley	Freight	641-06-605-514-423013	Supplies-Materials & Supplies		108.05	Obligation payable in 2022
641	Sewage Works Operations	Sewage Works	PO-0012790	Kirby Risk Corporation	Freight	641-06-605-514-423013	Supplies-Materials & Supplies		100.00	Obligation payable in 2022
641	Sewage Works Operations	Sewage Works	PO-0012808	LAI Ltd	Freight	641-06-605-514-423013	Supplies-Materials & Supplies		125.00	Obligation payable in 2022
641	Sewage Works Operations	Sewage Works	PO-0012961	Linde Gas & Equipment Inc	ML199387 Contact Tip 030 - PKG / 5	641-06-605-514-423013	Supplies-Materials & Supplies		3.28	Obligation payable in 2022
641	Sewage Works Operations	Sewage Works	PO-0012961	Linde Gas & Equipment Inc	ML199388 Contact Tip 035 - PKG / 5	641-06-605-514-423013	Supplies-Materials & Supplies		3.28	Obligation payable in 2022
641	Sewage Works Operations	Sewage Works	PO-0012961	Linde Gas & Equipment Inc	ML050622 MIG Nozzle 5/8 X 1-5/8	641-06-605-514-423013	Supplies-Materials & Supplies		49.14	Obligation payable in 2022
641	Sewage Works Operations	Sewage Works	PO-0012961	Linde Gas & Equipment Inc	ML186413 Drive Roll 030-035	641-06-605-514-423013	Supplies-Materials & Supplies		24.35	Obligation payable in 2022
641	Sewage Works Operations	Sewage Works	PO-0012961	Linde Gas & Equipment Inc	ML186414 Driver Roll 030-035	641-06-605-514-423013	Supplies-Materials & Supplies		24.35	Obligation payable in 2022
641	Sewage Works Operations	Sewage Works	PO-0012961	Linde Gas & Equipment Inc	Freight	641-06-605-514-423013	Supplies-Materials & Supplies		40.00	Obligation payable in 2022
641	Sewage Works Operations	Sewage Works	PO-0012962	USA Blue Book	Freight	641-06-605-514-423013	Supplies-Materials & Supplies		158.64	Obligation payable in 2022
641	Sewage Works Operations	Sewage Works	PO-0013210	Hydronic & Steam Equip Co Inc	V51756 Disc Assembly	641-06-605-514-423013	Supplies-Materials & Supplies		408.00	Obligation payable in 2022
641	Sewage Works Operations	Sewage Works	PO-0013210	Hydronic & Steam Equip Co Inc	V50952 Spring	641-06-605-514-423013	Supplies-Materials & Supplies		57.60	Obligation payable in 2022
641	Sewage Works Operations	Sewage Works	PO-0013210	Hydronic & Steam Equip Co Inc	V51122 Bonnet	641-06-605-514-423013	Supplies-Materials & Supplies		752.00	Obligation payable in 2022
641	Sewage Works Operations	Sewage Works	PO-0013210	Hydronic & Steam Equip Co Inc	F27800 Gasket	641-06-605-514-423013	Supplies-Materials & Supplies		13.80	Obligation payable in 2022
641	Sewage Works Operations	Sewage Works	PO-0013210	Hydronic & Steam Equip Co Inc	F17000 Packing	641-06-605-514-423013	Supplies-Materials & Supplies		19.20	Obligation payable in 2022
641	Sewage Works Operations	Sewage Works	PO-0013210	Hydronic & Steam Equip Co Inc	V50922 Stem	641-06-605-514-423013	Supplies-Materials & Supplies		504.00	Obligation payable in 2022
641	Sewage Works Operations	Sewage Works	PO-0013210	Hydronic & Steam Equip Co Inc	Freight	641-06-605-514-423013	Supplies-Materials & Supplies		89.30	Obligation payable in 2022
641	Sewage Works Operations	Sewage Works	PO-0013211	Midwest Municipal Instrumentation	Freight	641-06-605-514-423013	Supplies-Materials & Supplies		150.00	Obligation payable in 2022
641	Sewage Works Operations	Sewage Works	PO-0013535	Northern Tool & Equipment	101513 Mobil Teardown Table W/ Drain	641-06-605-514-423013	Supplies-Materials & Supplies		799.98	Obligation payable in 2022
641	Sewage Works Operations	Sewage Works	PO-0013535	Northern Tool & Equipment	Freight	641-06-605-514-423013	Supplies-Materials & Supplies		197.96	Obligation payable in 2022
641	Sewage Works Operations	Sewage Works	PO-0013650	Ferguson Enterprises Inc	FNWX410CK Ball Valve - Brass 2IN WOG	641-06-605-514-423013	Supplies-Materials & Supplies		422.13	Obligation payable in 2022
641	Sewage Works Operations	Sewage Works	PO-0013650	Ferguson Enterprises Inc	D544NJP Nipple - 1.5IN X 4IN SS304 SC40	641-06-605-514-423013	Supplies-Materials & Supplies		154.14	Obligation payable in 2022
641	Sewage Works Operations	Sewage Works	PO-0013654	Ginger Valley Inc	10458 Pelletized Lime - 40LB	641-06-605-514-423013	Supplies-Materials & Supplies		577.50	Obligation payable in 2022
641	Sewage Works Operations	Sewage Works	PO-0013655	Grainger	9MFV7 Convex Traffic Mirror	641-06-605-514-423013	Supplies-Materials & Supplies		530.16	Obligation payable in 2022
641	Sewage Works Operations	Sewage Works	PO-0013657	River Bend Hose Specialty Inc	4IN Green Spiraflex 1600	641-06-605-514-423013	Supplies-Materials & Supplies		504.71	Obligation payable in 2022
641	Sewage Works Operations	Sewage Works	PO-0013657	River Bend Hose Specialty Inc	HAPS-16 4IN Threaded Combo Nipple	641-06-605-514-423013	Supplies-Materials & Supplies		101.37	Obligation payable in 2022
641	Sewage Works Operations	Sewage Works	PO-0013657	River Bend Hose Specialty Inc	HSS72 9/16 ALL SS Worm Gear Clamp	641-06-605-514-423013	Supplies-Materials & Supplies		3.30	Obligation payable in 2022
641	Sewage Works Operations	Sewage Works	PO-0013659	Zep Manufacturing Sales & Service	ZEP Big Orange E - 55 Gal	641-06-605-514-423013	Supplies-Materials & Supplies		2,376.00	Obligation payable in 2022
641	Sewage Works Operations	Sewage Works	PO-0013771	Grainger	22FM35 Reducing Adapter 3IN MNPT X 4IN Socket PVC	641-06-605-514-423013	Supplies-Materials & Supplies		36.96	Obligation payable in 2022
641	Sewage Works Operations	Sewage Works	PO-0013771	Grainger	1ABA1 Excelon Pipe - PVC SC40 - 4IN X 8FT	641-06-605-514-423013	Supplies-Materials & Supplies		247.22	Obligation payable in 2022
641	Sewage Works Operations	Sewage Works	PO-0013771	Grainger	1AA29 Excelon Pipe - PVC SC40 - 3IN X 8FT	641-06-605-514-423013	Supplies-Materials & Supplies		330.32	Obligation payable in 2022
641	Sewage Works Operations	Sewage Works	PO-0013771	Grainger	4BU93 Screw Anchor - 3/8IN X 1-3/4IN - BOX / 50	641-06-605-514-423013	Supplies-Materials & Supplies		34.28	Obligation payable in 2022
641	Sewage Works Operations	Sewage Works	PO-0013771	Grainger	Freight	641-06-605-514-423013	Supplies-Materials & Supplies		120.00	Obligation payable in 2022
641	Sewage Works Operations	Sewage Works	PO-0013773	USA Blue Book	Freight	641-06-605-514-423013	Supplies-Materials & Supplies		13.27	Obligation payable in 2022
641	Sewage Works Operations	Sewage Works	PO-0013865	Fastenal Co	Vending Invoice # 173266	641-06-605-514-423013	Supplies-Materials & Supplies		256.46	Obligation payable in 2022
641	Sewage Works Operations	Sewage Works	PO-0013865	Fastenal Co	Vending Invoice # 173289	641-06-605-514-423013	Supplies-Materials & Supplies		831.18	Obligation payable in 2022
641	Sewage Works Operations	Sewage Works	PO-0013866	Grainger	2A229 Insulating Tape - 3/4IN X 66FT Red	641-06-605-514-423013	Supplies-Materials & Supplies		45.30	Obligation payable in 2022
641	Sewage Works Operations	Sewage Works	PO-0013867	Kirby Risk Corporation	800TC-N374 UNI LED Module - 30MM	641-06-605-514-423013	Supplies-Materials & Supplies		314.20	Obligation payable in 2022
641	Sewage Works Operations	Sewage Works	PO-0013867	Kirby Risk Corporation	TP608 Utility Box Blank Cover	641-06-605-514-423013	Supplies-Materials & Supplies		16.78	Obligation payable in 2022
641	Sewage Works Operations	Sewage Works	PO-0013868	Mid City Supply Co Inc	MC461828 Zurn Drain Grate P550-DG-GRATE 8IN	641-06-605-514-423013	Supplies-Materials & Supplies		689.92	Obligation payable in 2022
641	Sewage Works Operations	Sewage Works	PO-0013868	Mid City Supply Co Inc	MC461829 Prier Drain Cover P235-714	641-06-605-514-423013	Supplies-Materials & Supplies		53.44	Obligation payable in 2022
641	Sewage Works Operations	Sewage Works	PO-0013868	Mid City Supply Co Inc	Freight	641-06-605-514-423013	Supplies-Materials & Supplies		25.00	Obligation payable in 2022
641	Sewage Works Operations	Sewage Works	PO-0013869	Msc Industrial Supply Co	92762749 Wall Clock - 13.5IN	641-06-605-514-423013	Supplies-Materials & Supplies		47.44	Obligation payable in 2022
641	Sewage Works Operations	Sewage Works	PO-0013869	Msc Industrial Supply Co	01655521PPaper Towel Roll - 8IN X 600FT - Case/6	641-06-605-514-423013	Supplies-Materials & Supplies		374.60	Obligation payable in 2022
641	Sewage Works Operations	Sewage Works	PO-0000688	Stantec Consulting Services Inc	Renegotiate Long Term Control Plan	641-06-605-514-431002	Services-Engineering & Architectural		37,593.85	Ongoing service contract
641	Sewage Works Operations	Sewage Works	PO-0000128	Kil Architecture Planning	Design & Construction	641-06-605-514-431002	Services-Engineering & Architectural		845.03	Ongoing service contract
641	Sewage Works Operations	Sewage Works	PO-0002925	American Structurepoint Inc	Professional Engineering Services	641-06-605-514-431002	Services-Engineering & Architectural		9,015.00	Ongoing service contract
641	Sewage Works Operations	Sewage Works	PO-0006341	Baker Tilly Municipal Advisors LLC	Comprehensive Rate Study	641-06-605-514-431002	Services-Engineering & Architectural		73,180.71	Ongoing service contract
641	Sewage Works Operations	Sewage Works	PO-0006756	US Geological Survey	River Gauge	641-06-605-514-431002	Services-Engineering & Architectural		9,334.00	Obligation payable in 2022
641	Sewage Works Operations	Sewage Works	PO-0012744	American Structurepoint Inc	CSO storage design work	641-06-605-514-431002	Services-Engineering & Architectural		1,351,103.60	Ongoing capital project
641	Sewage Works Operations	Sewage Works	PO-0013679	American Structurepoint Inc	Replaced Canceled PO-0031: Eng-117-030 Leeper Park	641-06-605-514-431002	Services-Engineering & Architectural		19,183.02	Obligation payable in 2022
641	Sewage Works Operations	Sewage Works	PO-0013834	Pinnacle Engineering, Inc	Engineering Review	641-06-605-514-431002	Services-Engineering & Architectural		4,700.00	Ongoing service contract
641	Sewage Works Operations	Sewage Works	PO-0000128	Black & Veatch Corporation	Proj#117-132 WWTP Electrical Upgrades	641-06-605-514-431002	Services-Engineering & Architectural	#95	26,070.00	Ongoing service contract
641	Sewage Works Operations	Sewage Works	PO-0000128	Black & Veatch Corporation	Amendment 2	641-06-605-514-431002	Services-Engineering & Architectural	#95	6,895.00	Ongoing service contract
641	Sewage Works Operations	Sewage Works	PO-0011123	Kil Architecture Planning	Architectural Design Services	641-06-605-514-431002	Services-Engineering & Architectural	#289	40,000.00	Ongoing service contract
641	Sewage Works Operations	Sewage Works	PO-0000447	Baker Tilly Municipal Advisors LLC	LTCP Capital Funding Plan	641-06-605-514-431004	Services-Accounting & Auditing		16,014.49	Ongoing service contract
641	Sewage Works Operations	Sewage Works	PO-0009197	Baker Tilly Municipal Advisors LLC	BTMA Scope P 2021 Assurance Test	641-06-605-514-431004	Services-Accounting & Auditing		5,250.00	Ongoing service contract
641	Sewage Works Operations	Sewage Works	PO-0006962	Element Materials Technology LLC	Analysis of wastewater/pre-treatment samples	641-06-605-514-431013	Services-Contract Lab Analysis		4,506.00	Obligation payable in 2022
641	Sewage Works Operations	Sewage Works	PO-0006962	Element Materials Technology LLC	Land app Biosolids analysis-OR	641-06-605-514-431013	Services-Contract Lab Analysis		106.00	Obligation payable in 2022
641	Sewage Works Operations	Sewage Works	PO-0006962	Element Materials Technology LLC	OR groundwater analysis	641-06-605-514-431013	Services-Contract Lab Analysis		1,970.00	Obligation payable in 2022
641	Sewage Works Operations	Sewage Works	PO-0007945	Arrow Services Inc	Pest Control Yearly Program Invoice 50103209	641-06-605-514-436001	Services-Building R&M		2,016.54	Obligation payable in 2022
641	Sewage Works Operations	Sewage Works	PO-0009717	Havel Brothers	HVAC Lab Controller Upgrade And Integration Quote	641-06-605-514-436001	Services-Building R&M		6,895.00	Obligation payable in 2022
641	Sewage Works Operations	Sewage Works	PO-0010221	Brehob Corporation	BREHOB, REPAIR MULTIPLE CRANES FOR SAFETY REASON,	641-06-605-514-436001	Services-Building R&M		2,355.00	Obligation payable in 2022
641	Sewage Works Operations	Sewage Works	PO-0012458	Ideal Consolidated Inc	Quote for Reclaiming Freon from Small Units Per EP	641-06-605-514-436001	Services-Building R&M		760.00	Obligation payable in 2022
641	Sewage Works Operations	Sewage Works	PO-0012458	Ideal Consolidated Inc	Repair Exhaust Fan in Solid Waste Building.	641-06-605-514-436001	Services-Building R&M		1,010.00	Obligation payable in 2022
641	Sewage Works Operations	Sewage Works	PO-0012517	Ideal Consolidated Inc	Labor For A/C Unit in Headworks Building	641-06-605-514-436001	Services-Building R&M		4,400.00	Obligation payable in 2022
641	Sewage Works Operations	Sewage Works	PO-0012795	Ideal Consolidated Inc	Scum Building and DAF Building	641-06-605-514-436001	Services-Building R&M		2,125.00	Obligation payable in 2022

City of South Bend, Indiana
Purchase Orders/Encumbrances at December 31, 2021 (rolled over to 2022)

Fund	Fund Name	Division	P.O.	Vendor Name	Line Description	Account String	Account Description	Project	Encumbrance	Supplement 406 Alignment
641	Sewage Works Operations	Sewage Works	PO-0012863	Ideal Consolidated Inc	Repair Heater in Chlorine Building	641-06-605-514-436001	Services-Building R&M		860.00	Obligation payable in 2022
641	Sewage Works Operations	Sewage Works	PO-0013011	Ideal Consolidated Inc	Repair Building-14 Southeast Heater.	641-06-605-514-436001	Services-Building R&M		685.00	Obligation payable in 2022
641	Sewage Works Operations	Sewage Works	PO-0013011	Ideal Consolidated Inc	Replace Heater in Building-6	641-06-605-514-436001	Services-Building R&M		850.00	Obligation payable in 2022
641	Sewage Works Operations	Sewage Works	PO-0013193	Ideal Consolidated Inc	Repair Heater In Building #2.	641-06-605-514-436001	Services-Building R&M		1,450.00	Obligation payable in 2022
641	Sewage Works Operations	Sewage Works	PO-0013584	Ideal Consolidated Inc	Repair Heater in Bldg #7	641-06-605-514-436001	Services-Building R&M		650.00	Obligation payable in 2022
641	Sewage Works Operations	Sewage Works	PO-0013891	Industrial Door of No Indiana	Garage Door Bldg #20	641-06-605-514-436001	Services-Building R&M		315.00	Obligation payable in 2022
641	Sewage Works Operations	Sewage Works	PO-0013898	Action Gassing Co	Replace Northeast Door in Dewatering,Bldg#20, Quot	641-06-605-514-436001	Services-Building R&M		2,650.00	Obligation payable in 2022
641	Sewage Works Operations	Sewage Works	PO-0005683	Slatile Roofing & Sheet Metal	Masonry Improvements	641-06-605-514-436001	Services-Building R&M	#217	3,495.37	Ongoing service contract
641	Sewage Works Operations	Sewage Works	n/a	TBD	WWTP Compressor Building Masonry Improvements	641-06-605-514-436001	Services-Building R&M	#289	450,000.00	Ongoing capital project
641	Sewage Works Operations	Sewage Works	PO-0009345	Herman & Goetz	2021-2022 Generator Preventive Maintenance	641-06-605-514-436005	Services-Other Equip R&M		32,181.00	Ongoing service contract
641	Sewage Works Operations	Sewage Works	PO-0011126	Enyart Electric Motor Service	EPO - Ironwood Storm Lift Station Repair	641-06-605-514-436005	Services-Other Equip R&M		9,530.00	Ongoing service contract
641	Sewage Works Operations	Sewage Works	PO-0011362	National Power Rodding Corp	EPO for CSO 37 - Dry Weather Overflow	641-06-605-514-436005	Services-Other Equip R&M		5,000.00	Ongoing service contract
641	Sewage Works Operations	Sewage Works	PO-0011585	Griffen P&H Inc	Griffen P&H, Service For The Rest Of The Year, To	641-06-605-514-436005	Services-Other Equip R&M		6,069.91	Ongoing service contract in 2022
641	Sewage Works Operations	Sewage Works	PO-0012225	Griffen P&H Inc	Repair on Quincy QSLP compressor in tunnel, Invoic	641-06-605-514-436005	Services-Other Equip R&M		1,094.00	Ongoing service contract
641	Sewage Works Operations	Sewage Works	PO-0012468	HRP Construction Inc	Edison Road Lift Station Valve Replacement	641-06-605-514-436005	Services-Other Equip R&M		52,350.00	Obligation payable in 2022
641	Sewage Works Operations	Sewage Works	PO-0012862	Foegley Landscape Inc	Blackthorn Lift Station - Remove Tree from Roof an	641-06-605-514-436005	Services-Other Equip R&M		1,192.76	Obligation payable in 2022
641	Sewage Works Operations	Sewage Works	PO-0012912	J & K Communications, Inc.	EPO - Repair Mast and Antenna Cable	641-06-605-514-436005	Services-Other Equip R&M		1,832.48	Obligation payable in 2022
641	Sewage Works Operations	Sewage Works	PO-0012954	Xylem Inc	Xylem Flygt Mixer SR-4660	641-06-605-514-436005	Services-Other Equip R&M		24,421.35	Obligation payable in 2022
641	Sewage Works Operations	Sewage Works	PO-0012954	Xylem Inc	Freight	641-06-605-514-436005	Services-Other Equip R&M		1,258.00	Obligation payable in 2022
641	Sewage Works Operations	Sewage Works	PO-0013091	Hoesier Crane Service Co	Replace South Hoist in Building #20 Dewatering has	641-06-605-514-436005	Services-Other Equip R&M		9,218.68	Obligation payable in 2022
641	Sewage Works Operations	Sewage Works	PO-0013353	Brehob Corporation	Quincy Compressor for Gas Skid	641-06-605-514-436005	Services-Other Equip R&M		13,320.43	Obligation payable in 2022
641	Sewage Works Operations	Sewage Works	PO-0013353	Brehob Corporation	Freight	641-06-605-514-436005	Services-Other Equip R&M		520.00	Obligation payable in 2022
641	Sewage Works Operations	Sewage Works	PO-0013573	Envision Automation LLC	PLC Service - Plant & Lift Stations	641-06-605-514-436005	Services-Other Equip R&M		4,000.00	Obligation payable in 2022
641	Sewage Works Operations	Sewage Works	PO-0013583	Compressair	Repair Quincy Compressor in Bldg #5, Quote 24951	641-06-605-514-436005	Services-Other Equip R&M		554.95	Obligation payable in 2022
641	Sewage Works Operations	Sewage Works	PO-0013583	Compressair	Labor	641-06-605-514-436005	Services-Other Equip R&M		960.00	Obligation payable in 2022
641	Sewage Works Operations	Sewage Works	PO-0013739	Envision Automation LLC	Plant & Lift Station Plc Service	641-06-605-514-436005	Services-Other Equip R&M		4,000.00	Obligation payable in 2022
641	Sewage Works Operations	Sewage Works	PO-0013740	Enyart Electric Motor Service	Smith & Loveless Pump Rebuild - Quote # Q88002	641-06-605-514-436005	Services-Other Equip R&M		3,525.40	Obligation payable in 2022
641	Sewage Works Operations	Sewage Works	PO-0013741	Acem USA, Inc.	Fixture Laser Calibration - Serial # 38399	641-06-605-514-436005	Services-Other Equip R&M		850.00	Obligation payable in 2022
641	Sewage Works Operations	Sewage Works	PO-0013741	Acem USA, Inc.	Belt Hog Alignment Tool - Serial # 65094 & 65095 C	641-06-605-514-436005	Services-Other Equip R&M		295.00	Obligation payable in 2022
641	Sewage Works Operations	Sewage Works	PO-0013762	BL ANDERSON CO INC	12IN Oil Controlled Check Valve - Quote # 252696	641-06-605-514-436005	Services-Other Equip R&M		16,698.00	Obligation payable in 2022
641	Sewage Works Operations	Sewage Works	PO-0013777	Ferguson Enterprises Inc	SP-GA250DOC12 Check Valve - 12IN Oil Cushioned - Q	641-06-605-514-436005	Services-Other Equip R&M		8,413.00	Obligation payable in 2022
641	Sewage Works Operations	Sewage Works	PO-0013200	Beacon Health System, Inc	Respiratory Medical Screening for SCBA Use	641-06-605-514-439000	Services-Misc Charges & Svcs		270.00	Obligation payable in 2022
641	Sewage Works Operations	Sewage Works	PO-0013802	Fox Fire Safety	SCBA Tank Recertification - Proposal # 10239	641-06-605-514-439000	Services-Misc Charges & Svcs		80.00	Obligation payable in 2022
641	Sewage Works Operations	Sewage Works	PO-0000246	Weaver and Tidwell LLP dba Weaver	Renewable Fuel Standard Reporting & Compliance	641-06-605-514-439001	Services-Other Contractual Services		4,329.16	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	Services-Other Contractual Services		14,057.50	Obligation payable in 2022
641	Sewage Works Operations	Sewage Works	PO-0007655	Guld Associates Inc	Phone Support - Gas Cleaning Skid Software Support	641-06-605-514-439001	Services-Other Contractual Services		2,450.00	Obligation payable in 2022
641	Sewage Works Operations	Sewage Works	PO-0008696	Gripp Inc	Emnet Spring Calibration Services - Proposal # 327	641-06-605-514-439001	Services-Other Contractual Services		5,550.00	Obligation payable in 2022
641	Sewage Works Operations	Sewage Works	PO-0010022	Xylem Vue Inc.	Smart Sewer System	641-06-605-514-439001	Services-Other Contractual Services		97,949.56	Ongoing service contract
641	Sewage Works Operations	Sewage Works	PO-0010739	Herman & Goetz	Diesel Fuel Transfer - Quote # GE061121GJ	641-06-605-514-439001	Services-Other Contractual Services		1,820.00	Obligation payable in 2022
641	Sewage Works Operations	Sewage Works	PO-0010806	Parkson Corporation	PARKSON CORPORATION, SERVICE BAR SCREENS IN HEADW	641-06-605-514-439001	Services-Other Contractual Services		2,600.00	Ongoing service contract
641	Sewage Works Operations	Sewage Works	PO-0011525	Gripp Inc	Emnet Sensor Maintenance - Proposal # 4058	641-06-605-514-439001	Services-Other Contractual Services		3,615.00	Ongoing service contract
641	Sewage Works Operations	Sewage Works	PO-0011872	Goldie & Associates	Local Limits Technical Re-Evaluation (Project # P2	641-06-605-514-439001	Services-Other Contractual Services		8,250.00	Ongoing service contract
641	Sewage Works Operations	Sewage Works	PO-0012466	Selge Construction Co Inc	CSO 18 Backwater Valve	641-06-605-514-439001	Services-Other Contractual Services		124,980.00	Obligation payable in 2022
641	Sewage Works Operations	Sewage Works	PO-0012937	National Power Rodding Corp	EPO - CSQ37 Obstruction	641-06-605-514-439001	Services-Other Contractual Services		19,250.00	Obligation payable in 2022
641	Sewage Works Operations	Sewage Works	PO-0013194	Zimmerman Industrial Piping	Repair Access Doors on the 2nd Floor in Building #	641-06-605-514-439001	Services-Other Contractual Services		1,821.00	Obligation payable in 2022
641	Sewage Works Operations	Sewage Works	PO-0013301	Envision Automation LLC	PLC Programming & Service	641-06-605-514-439001	Services-Other Contractual Services		1,400.00	Obligation payable in 2022
641	Sewage Works Operations	Sewage Works	PO-0013381	Gripp Inc	Kensington Gate 4 - CSO 18 - Proposal 4656	641-06-605-514-439001	Services-Other Contractual Services		5,202.00	Obligation payable in 2022
641	Sewage Works Operations	Sewage Works	n/a	TBD	PR-00013806 - Solid Waste Parking Lot Drainage Imp	641-06-605-514-439001	Services-Other Contractual Services	#318	148,767.50	Procurement in Process
641	Sewage Works Operations	Sewage Works	PO-0013773	USA Blue Book	54214 Hand & Power Tool Safety	641-06-605-514-439006	Services-Education & Training		229.00	Obligation payable in 2022
641	Sewage Works Operations	Sewage Works	PO-0013773	USA Blue Book	54219 Crane Safety	641-06-605-514-439006	Services-Education & Training		229.00	Obligation payable in 2022
641	Sewage Works Operations	Sewage Works	PO-0013773	USA Blue Book	54211 Fall Protection	641-06-605-514-439006	Services-Education & Training		229.00	Obligation payable in 2022
641	Sewage Works Operations	Sewage Works	PO-0013773	USA Blue Book	54205 Respiratory Protection	641-06-605-514-439006	Services-Education & Training		229.00	Obligation payable in 2022
641	Sewage Works Operations	Sewage Works	PO-0013773	USA Blue Book	54204 Personal Protective Equipment	641-06-605-514-439006	Services-Education & Training		229.00	Obligation payable in 2022
641	Sewage Works Operations	Sewage Works	PO-0013773	USA Blue Book	54203 Lock Out-Tag Out	641-06-605-514-439006	Services-Education & Training		229.00	Obligation payable in 2022
641	Sewage Works Operations	Sewage Works	PO-0006638	Green Tech Transfer & Recycling	Waste Disposal - Wastewater	641-06-605-514-439011	Services-Waste Removal/Disposal		15,217.17	Obligation payable in 2022
641	Sewage Works Operations	Sewage Works	PO-0013888	Waste Management	Waste disposal	641-06-605-514-439011	Services-Waste Removal/Disposal		8,585.50	Ongoing service contract
641	Sewage Works Operations	Sewage Works	PO-0013896	State Board of Accounts	2020 Audit	641-06-605-514-451000	Other Uses-State Board of Accounts		13,153.00	Obligation payable in 2022
641	Sewage Works Operations	Sewage Works	PO-0008427	Trucks R Us	Trucking of Biosolids for Land Application	641-06-605-515-439001	Services-Other Contractual Services		17,718.75	Obligation payable in 2022
641	Sewage Works Operations	Sewage Works	PO-0008162	Keramida Environmental Inc	Statistical analysis and semi-annual reports	641-06-605-515-439013	Services-Closed Landfill Monitoring		2,937.50	Obligation payable in 2022
641	Sewage Works Operations	Sewage Works	PO-0011680	Keramida Environmental Inc	PCE Assessment & Investigation - Proposal # P25069	641-06-605-515-439013	Services-Closed Landfill Monitoring		13,525.50	Ongoing service contract
641	Sewage Works Operations	Sewage Works	PO-0012572	Keramida Environmental Inc	Pce Property Boundary Investigation - Proposal P25	641-06-605-515-439013	Services-Closed Landfill Monitoring		6,650.00	Obligation payable in 2022
642	Sewage Works Capital	Streets & Sewers	PO-0007521	St Joseph County	Douglas Road Widening-City's 20% funding reimburs	642-06-602-509-442003	Capital-Sewer Rehabilitation	#21	300,517.13	Ongoing capital project
642	Sewage Works Capital	Streets & Sewers	n/a	TBD	Sewer & Manhole Rehab	642-06-602-509-442003	Capital-Sewer Rehabilitation	#80	23,624.99	Ongoing capital project
642	Sewage Works Capital	Streets & Sewers	PO-0000097	Inland Waters Pollution Control Inc	Change Order #4 7/27/21	642-06-602-509-442003	Capital-Sewer Rehabilitation	#80	153,819.00	Ongoing capital project
642	Sewage Works Capital	Streets & Sewers	PO-0013623	VS Engineering Inc	Design and Construction Inspection	642-06-602-509-442003	Capital-Sewer Rehabilitation	#299	99,000.00	Ongoing capital project
642	Sewage Works Capital	Streets & Sewers	PO-0010836	Jordan Automotive Group	Sewers - Utility Crew Truck	642-06-602-509-445000	Capital-Motor Equipment		80,956.00	Obligation payable in 2022
642	Sewage Works Capital	Streets & Sewers	PO-0013706	Jack Doheny Supplies	Road Wizard Street Sweeper	642-06-602-509-445000	Capital-Motor Equipment		317,198.35	Obligation payable in 2022
642	Sewage Works Capital	Streets & Sewers	PO-0013706	Jack Doheny Supplies	Whirlwind Pure Vacuum Street Sweeper	642-06-602-509-445000	Capital-Motor Equipment		323,894.28	Obligation payable in 2022
642	Sewage Works Capital	Sewage Works	PO-0000413	Arcadis Us Inc	Proj#119-069 Secondary Treatment & Disinfection Im	642-06-605-514-442005	Capital-Treatment/Disposal Equipment	#78	174,989.07	Ongoing capital project
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	Capital-Treatment/Disposal Equipment	#78	1,217,787.00	Ongoing capital project
642	Sewage Works Capital	Sewage Works	PO-0006590	Martell Electric	WWTP Electrical Improvements 117-132	642-06-605-514-442005	Capital-Treatment/Disposal Equipment	#95	729,090.87	Ongoing capital project
642	Sewage Works Capital	Sewage Works	PO-0005683	Slatile Roofing & Sheet Metal	Change Order #1	642-06-605-514-442005	Capital-Treatment/Disposal Equipment	#217	20,486.00	Ongoing capital project
642	Sewage Works Capital	Sewage Works	PO-0012657	Riggs Mowers & More Mishawaka	RTV-X1100CWL-H	642-06-605-514-445000	Capital-Motor Equipment		17,875.00	Obligation payable in 2022
642	Sewage Works Capital	Sewage Works	PO-0012657	Riggs Mowers & More Mishawaka	77700-VC5085	642-06-605-514-445000	Capital-Motor Equipment		167.00	Obligation payable in 2022
642	Sewage Works Capital	Sewage Works	PO-0000289	Greeley & Hansen	CNG Compressor Upgrade	642-06-605-514-445008	Capital-Other Equipment	#17	73,065.40	Ongoing capital project
642	Sewage Works Capital	Sewage Works	PO-0012878	Modern Tech Equipment, LLC	Spec E-One or More 2021 or Newer Track Driven Trom	642-06-605-515-445000	Capital-Motor Equipment		388,878.00	Obligation payable in 2022
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	Services-Other Professional Services		4,763.76	Ongoing service contract
667	Storm Sewer Fund	Sewage Works	PO-0006792	Christopher Burke Engineering LLC	2020/2021 DSSMR Technical Assistance	667-06-605-517-431000	Services-Other Professional Services		1,955.00	Ongoing service contract
667	Storm Sewer Fund	Sewage Works	PO-0013274	American Structurepoint Inc	Seitz Park Retaining Wall Study & Design	667-06-605-517-431000	Services-Other Professional Services		33,400.00	Obligation payable in 2022
667	Storm Sewer Fund	Sewage Works	PO-0013613	Christopher Burke Engineering LLC	2022 DSSMR Technical Assistance	667-06-605-517-431000	Services-Other Professional Services		8,500.00	Ongoing service contract
667	Storm Sewer Fund	Sewage Works	PO-0013838	McCormick Engineering LLC	McCormick 2022 On-Call	667-06-605-517-431000	Services-Other Professional Services		119,660.00	Ongoing capital project
667	Storm Sewer Fund	Sewage Works	PO-0000350	Abonmarche Consultants	Proj#119-018 St Joseph Backwater Valves	667-06-605-517-431000	Services-Other Professional Services	#84	1,121.00	Ongoing service contract
667	Storm Sewer Fund	Sewage Works	PO-0012463	Cardno Inc	Construction Administration	667-06-605-517-431000	Services-Other Professional Services	#301	21,257.00	Ongoing service contract
667	Storm Sewer Fund	Sewage Works	PO-0005638	Jones Petrie Rafinski	Riverside Drive Bank Stabilization Contract	667-06-605-517-431002	Services-Engineering & Architectural	#85	13,633.05	Ongoing service contract
667	Storm Sewer Fund	Sewage Works	PO-0006591	Cardno Inc	Proj#118-043 Amend #1 Riverbank Stabilization	667-06-605-517-431002	Services-Engineering & Architectural	#85	88.00	Ongoing service contract
667	Storm Sewer Fund	Sewage Works	PO-0006591	Cardno Inc	Proj#118-043 Amend #1 Riverbank Stabilization	667-06-605-517-431002	Services-Engineering & Architectural	#85	2,000.00	Ongoing service contract
667	Storm Sewer Fund	Sewage Works	PO-0005888	McCormick Engineering LLC	Laurel Woods Imp Eng Design	667-06-605-517-431002	Services-Engineering & Architectural	#228	28,870.00	Ongoing service contract

City of South Bend, Indiana
Purchase Orders/Encumbrances at December 31, 2021 (rolled over to 2022)

Fund	Fund Name	Division	P.O.	Vendor Name	Line Description	Account String	Account Description	Project	Encumbrance	Supplement 406 Alignment
667	Storm Sewer Fund	Sewage Works	PO-0005892	Jones Petrie Rafinski	2021 Small Drainage & Randolph Park Design	667-06-605-517-431002	Services-Engineering & Architectural	#229	21,965.00	Ongoing service contract
667	Storm Sewer Fund	Sewage Works	PO-0000309	Christopher Burke Engineering LLC	Amendment #2 8-26-20	667-06-605-517-442002	Capital-Sewers		216.19	Ongoing service contract
667	Storm Sewer Fund	Sewage Works	PO-0000355	Christopher Burke Engineering LLC	Impervious Cover Based Stormwater Utility	667-06-605-517-442002	Capital-Sewers		1,580.74	Ongoing service contract
667	Storm Sewer Fund	Sewage Works	PO-0006383	HRP Construction Inc	North Shore Drive Bank Stabilization	667-06-605-517-442002	Capital-Sewers	#85	29,962.40	Ongoing service contract
667	Storm Sewer Fund	Sewage Works	PO-0006554	Northern Indiana Construction	Change Order #1	667-06-605-517-442002	Capital-Sewers	#221	26,291.78	Ongoing service contract
667	Storm Sewer Fund	Sewage Works	PO-0012162	Selge Construction Co Inc	Division 1 - Kaley Street	667-06-605-517-442002	Capital-Sewers	#229	44,559.20	Ongoing service contract
667	Storm Sewer Fund	Sewage Works	PO-0012162	Selge Construction Co Inc	Division 2 - Marion Street	667-06-605-517-442002	Capital-Sewers	#229	158,632.75	Ongoing service contract
667	Storm Sewer Fund	Sewage Works	n/a	TBD	PR-00011992 - Riverside Drive Bank Stabilization	667-06-605-517-442002	Capital-Sewers	#301	600,000.00	Procurement in Process
667	Storm Sewer Fund	Sewage Works	n/a	TBD	East Race Wall Repair	667-06-605-517-442002	Capital-Sewers	#320	129,000.00	Ongoing capital project
670	Century Center Operations	Century Center	PO-0012787	South Bend Chemical Co Inc	Toilet seat covers	670-11-230-295-422007	Supplies-Cleaning Supplies		47.25	Obligation payable in 2022
670	Century Center Operations	Century Center	PO-0012787	South Bend Chemical Co Inc	Waxed bags	670-11-230-295-422007	Supplies-Cleaning Supplies		54.00	Obligation payable in 2022
670	Century Center Operations	Century Center	PO-0011187	Dynamic Mechanical Services Inc	Sewage Ejector Pump Removal	670-11-230-295-436001	Services-Building R&M		1,504.00	Obligation payable in 2022
670	Century Center Operations	Century Center	PO-0011691	Otis Elevator Co	Century Center Elevator Maint. 2021-2022	670-11-230-295-436001	Services-Building R&M		4,132.80	Ongoing service contract
670	Century Center Operations	Century Center	PO-0012068	F E Moran Inc Fire Protection	Sprinkler pipe leak repair and pendant replacement	670-11-230-295-436001	Services-Building R&M		1,400.00	Obligation payable in 2022
670	Century Center Operations	Century Center	PO-0013263	Morrison Industrial	Floor scrubber squeegee brackets	670-11-230-295-436001	Services-Building R&M		361.45	Ongoing service contract
670	Century Center Operations	Century Center	PO-0013394	Johnson Controls Fire Protection LP	Fire Alarm panel amplifier replacement	670-11-230-295-436001	Services-Building R&M		5,347.42	Ongoing service contract
670	Century Center Operations	Century Center	PO-0009345	Herrman & Goetz	2021-2022 Generator Preventive Maintenance	670-11-230-295-436005	Services-Other Equip R&M		1,042.00	Ongoing service contract
670	Century Center Operations	Century Center	PO-0006636	Music Engineering Inc.	Muzak Program Fees for Jan through Dec 2021	670-11-230-295-439002	Services-Licenses & Permits		96.00	Obligation payable in 2022
670	Century Center Operations	Century Center	PO-0006925	Waste Management	Century Center Trash Removal, Recycle, etc.	670-11-230-295-439009	Services-Trash Removal		2,241.59	Ongoing service contract
711	Self-Funded Employee Benefits	Health Insurance and Benefits	PO-0007261	Gibson Insurance Agency Inc	Consulting for employee benefits - YR 2 of agreeme	711-04-406-404-431000	Services-Other Professional Services		7,723.00	Ongoing service contract
711	Self-Funded Employee Benefits	Health Insurance and Benefits	PO-0013675	YMCA of Greater Michiana	Dec 2021 - Monthly COSB Employees & Spouses Wellne	711-04-406-408-413002	Personnel-Wellness Program Svcs		1,156.00	Obligation payable in 2022
754	Industrial Revolving Fund	Community Investment	n/a	TBD	Revolving Loan Fund (RLF II)	754-10-101-131-431000	Services-Other Professional Services	#238	22,677.03	Grants have been awarded
754	Industrial Revolving Fund	Community Investment	PO-0007222	May Oberfell & Lorber	RLF II - 2020 Legal Services	754-10-101-131-431001	Services-Legal Services	#238	3,727.00	Ongoing service contract
754	Industrial Revolving Fund	Community Investment	n/a	TBD	Revolving Loan Fund (RLF II)	754-10-101-131-431020	Services-Program Staff Contracts	#238	109,635.04	Grants have been awarded
754	Industrial Revolving Fund	Community Investment	n/a	TBD	Revolving Loan Fund (RLF II)	754-10-101-131-439005	Services-Bank & Credit Card Fees	#238	762.15	Grants have been awarded
754	Industrial Revolving Fund	Community Investment	n/a	TBD	Revolving Loan Fund (RLF II)	754-10-101-131-439026	Services-Other Program Expenses	#238	9,628.00	Grants have been awarded
754	Industrial Revolving Fund	Community Investment	n/a	TBD	Revolving Loan Fund (RLF II)	754-10-101-131-439300	Services-Grants & Subsidies	#238	4,290,000.00	Grants have been awarded
									\$ 97,582,320.95	