

**Period Ending: December 31, 2018**

**Issued By: Controller**

# **City of South Bend**

## **2018 Purchase Orders/Encumbrances Rollover Report**

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### **Distribution**

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

*Pete Buttigieg  
Laura O'Sullivan  
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## **Purpose of Report**

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

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

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

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

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

## **Summary**

As of December 31, 2018, outstanding purchase orders/encumbrances totaled \$61.8 million. Civil City Funds totaled \$31.7 million, Enterprise Funds totaled \$16.6 million, and Redevelopment Funds totaled \$13.5 million.

The total number of purchase orders was 1,357. Out of those, 713 were Civil City Funds, 547 were Enterprise Funds, and 97 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 6 thru 23.

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, 2018 by Fund (rolled over to 2019)

| Fund | Fund Name                            | # | 12/31/18 Encumbrance Amount | 2018 % Total | 2018 No. Encumb. | Explanation of Purchase Orders/Encumbrances rolled over   |
|------|--------------------------------------|---|-----------------------------|--------------|------------------|---|
| 101  | General Fund                         | 1 | 820,914.09                  | 1.33%        | 188              | <b>Mayor's Office \$164:</b> office supplies   <b>City Clerk \$20k:</b> office supplies, legal records, professional services   <b>Common Council \$17k:</b> office supplies, legal services, other professional services   <b>Admin &amp; Finance \$2,288:</b> office supplies and educational expenses   <b>Morris PAC \$47.2k:</b> advertising, repairs, and standard maintenance   <b>Palais Royale \$20.2k:</b> standard maintenance and emergency repair of 2 sewage pumps   <b>Police Dept \$94.5k:</b> \$9k lab supplies, \$17k uniforms, \$34.5k body camera system, \$17k bomb protection equipment   <b>Fire Dept \$130.3k:</b> \$8k fire truck accessories, \$23.5k SOP manual and training, \$27k physicals for fire fighters, \$33k fire alarm system for Fire Station #9, \$6k software licenses for EMS, \$3k generators   <b>Engineering \$209k:</b> \$49k stormwater, \$34k McKinley & Fremont Park, \$25k Northshore Trails, \$14,650 equipment, \$4k office furniture, \$9k office construction, \$4k traffic control, \$6,100 land survey, \$3,400 lift station, \$10k Olive plant granular activated carbon (GAC) replace |
| 201  | Parks & Recreation                   | 1 | 1,400,310.59                | 2.27%        | 140              | \$84k supplies, \$335k services, \$981k ongoing construction of new Howard Park recreation center   |
| 202  | Motor Vehicle Highway                | 1 | 972,278.05                  | 1.57%        | 59               | Ongoing contracts for materials, engineering projects, year end inventory/stock purchases, and building repairs   |
| 209  | Studebaker/Oliver Reverting Grants   | 1 | 257,782.10                  | 0.42%        | 8                | Environmental work in Studebaker area   |
| 210  | Economic Development State Grant     | 1 | 81,000.00                   | 0.13%        | 1                | Related to State BEP grant  |
| 211  | DCI Administration                   | 1 | 93,297.46                   | 0.15%        | 29               | Other contractals relating to housing study, economic empowerment activities, and zoning revisions, plus CDBG, ESG, and other Federal grant contracts which have gone through the Board of Public Works (BPW).  |
| 212  | DCI Grant Fund                       | 1 | 2,733,914.57                | 4.42%        | 45               | NOTE: Federal release of 2018 funds did not occur until 7/18 so couldn't encumber earlier.  |
| 217  | Donation Fund                        | 1 | 38,475.64                   | 0.06%        | 1                | Contract for wayfinding signage plan  |
| 219  | Unsafe Building Fund                 | 1 | 180,746.02                  | 0.29%        | 5                | \$26k attorney for code enforcement hearings, \$89k for VPA site mowing and graffiti removal, \$40k for landfill dumping fees, \$25k for mowers   |
| 220  | Law Enforcement Continuing Education | 1 | 107,046.24                  | 0.17%        | 9                | \$86k tasers, \$2k protective equipment, \$9k radio batteries   |
| 222  | Central Services                     | 1 | 247,199.89                  | 0.40%        | 32               | Office supplies, toner, paper, uniforms, propane for forklift, fuel pump parts, vehicle repair parts, tower repair, printer   |
| 224  | Central Services Capital             | 1 | 27,670.62                   | 0.04%        | 5                | New security system, fuel pump repairs, electrical work and hoist repair at Sample St garage  |
| 226  | Liability Insurance                  | 1 | 164,871.76                  | 0.27%        | 11               | <b>Safety &amp; Risk \$9.3k:</b> \$50 supplies, \$9.3k education & training   <b>Catastrophic Events \$155.5k:</b> \$131.6k equipment replacement due to the 2018 flood damage, \$9.4k Morris PAC ceiling repair, \$14.6k repair to Century Center roof   |
| 227  | Loss Recovery Fund                   | 1 | 47,505.50                   | 0.08%        | 3                | \$36.1k funding for Hope Ministries weather amnesty site, \$9k legal services   |
| 251  | Local Roads & Streets                | 1 | 1,204,709.53                | 1.95%        | 32               | \$25k West Side Quiet Zone, \$40k guardrail replacement, \$25k downtown cross street improvements, \$10k Navarre Street milling, \$215k traffic signal inventory and replacement, \$41k asset management, \$153k small drainage design and repair, \$258k McKinley & Fremont Park improvements, \$45k construction inspection services, \$47k Olive/Sample overpass design, \$20k stormwater ordinance, \$25k loops, \$73k Longfellow/Riverside traffic calming,  |
| 257  | L.O.I.T 2016 Special Distribution    | 1 | 836,262.82                  | 1.35%        | 18               | \$3k West Side Quiet Zone, \$120k Bendix-Lathrop to I-80, \$170k Safe Routes to School (SRTS) LaSalle/Marquette, \$65k Olive St-Tucker to Delaware, \$2k Ironwood pavement, \$72k Boland Trail, \$7k stormwater impervious cover, \$42k SRTS Monroe/Studebaker, \$5k Bendix Drive right-of-way acquisition, \$34k Ravina Park riverbank stabilization, \$129k Ironwood/Corby roundabout, \$175k Olive Street right-of-way reconstruction  |
| 265  | Local Road & Bridge Grant            | 1 | 83,290.72                   | 0.13%        | 2                | \$80k Edison-Ironwood corridor rehabilitation, \$3k Ravina Park-Bowman Creek survey, design, & permit regulatory  |
| 279  | IT-Innovation-311 Call Center        | 2 | 840,583.04                  | 1.36%        | 67               | Software renewals and service agreements, including: wireless hardware refresh, wireless consolidation, ServiceNow software, email security enhancement, Kronos HRIS, professional services with EnFocus  |
| 287  | EMS Capital Fund                     | 2 | 836,762.73                  | 1.35%        | 11               | \$613k two ambulances and rescue vehicles, \$18.8k helmets, \$40k ongoing construction of the new Fire Station #4, \$70k air compressor, \$33k portable radios, \$47k gear extractors for Fire Station #10 and #11  |
| 288  | EMS Operating Fund                   | 2 | 24,723.37                   | 0.04%        | 13               | \$4k projector and screen, \$5.5k medical supplies, \$13k protective equipment  |
| 289  | Haz-Mat                              | 1 | 472.30                      | 0.00%        | 1                | Haz-Mat response supplies   |
| 291  | Indiana River Rescue                 | 1 | 7,519.50                    | 0.01%        | 2                | \$6.5k tactical headsets, \$1k rescue gear  |
| 295  | COPS MORE Grant                      | 1 | 41,553.70                   | 0.07%        | 2                | Police radios and body worn video system  |
| 324  | TIF - River West (Airport)           | 3 | 6,484,951.00                | 10.50%       | 63               | Projects in process, including: Berlin Place, Catalyst II, Coal Line Trail, Downtown Streetscape, Fire Station #4, Lafayette Building, Lincoln Way East Road Diet, Lincoln Way West/Charles Martin Infrastructure, Portage Prairie, Southeast Plan Implementation, and Western Avenue - Falcon to Dundee design   |
| 401  | Coveleski Stadium Capital            | 3 | 64,622.00                   | 0.10%        | 3                | Repairs to the facilities at Coveleski Stadium  |
| 404  | County Option Income Tax             | 1 | 1,812,158.99                | 2.93%        | 27               | \$223.2k support for various projects in the community, \$138.1k street lighting, \$486k various Dept of Community Investment initiatives and projects, \$347.2k vacant & abandoned demolitions, \$600k new accounting software   |
| 408  | Economic Development Income Tax      | 1 | 1,942,214.49                | 3.14%        | 30               | \$140k DCI property acquisitions, \$1.28 million in grants and subsidies, \$377.4k professional services related to zoning ordinance revisions, \$100k Grow SJC Economic Development Program through the Chamber of Commerce, \$10.6k property appraisals for DCI   |

City of South Bend, Indiana

Purchase Orders/Encumbrances at December 31, 2018 by Fund (rolled over to 2019)

| Fund               | Fund Name                             | # | 12/31/18 Encumbrance Amount | 2018 % Total   | 2018 No. Encumb. | Explanation of Purchase Orders/Encumbrances rolled over  |
|--------------------|---------------------------------------|---|-----------------------------|----------------|------------------|--|
| 412                | Major Moves Construction              | 1 | 771,235.53                  | 1.25%          | 13               | \$543k parking garage repairs and improvements, \$31k small drainage repair, \$40k riverbank stabilization, \$48k Northshore Trails Master Design Plan, \$80k Corby-Ironwood-Rockne R/E Serv., \$6k stakeholder meeting and evaluation, \$11k traffic study, \$11k engineering services  |
| 416                | Morris Performing Arts Center Capital | 1 | 8,461.95                    | 0.01%          | 3                | Painting and repairs to the Morris Performing Arts Center  |
| 422                | TIF - West Washington Street          | 3 | 795,130.37                  | 1.29%          | 7                | Projects in process, including: City Cemetery project and West Washington/Colfax Apartments  |
| 429                | TIF - River East (Northeast District) | 3 | 5,101,982.24                | 8.26%          | 14               | Projects in process, including: Greater Lowell Holdings (aka JC Lauber Building); Howard Park Improvements; and Wharf Development (aka Three Twenty Cascades)  |
| 430                | TIF - Southside Development Area #1   | 3 | 1,052,728.26                | 1.70%          | 10               | Projects in process, including: Chippewa & Main/Michigan; Erskine Golf Course Improvements; Miami Street Basin Improvements; and South Wellfield Improvements  |
| 450                | Palais Royale Historic Preservation   | 1 | 36,967.00                   | 0.06%          | 2                | Repairs to the Palais Royale   |
| 451                | 2018 Fire Station #9 Bond Capital     | 1 | 3,232,757.40                | 5.23%          | 4                | Design and construction costs for the new Fire Station #9  |
| 452                | 2018 TIF Park Bond Capital            | 1 | 3,158,733.97                | 5.11%          | 9                | Ongoing park capital projects associated with the 2018 TIF Parks Bond  |
| 471                | 2017 Parks Bond Capital               | 1 | 2,727,666.39                | 4.41%          | 9                | Ongoing park capital projects associated with the 2017 Parks Bond, Series A-K  |
| 600                | Consolidated Building Fund            | 2 | 99,541.37                   | 0.16%          | 15               | <b>Code Enforcement \$56.4k:</b> \$50k office remodel and furniture   <b>Animal Care &amp; Control \$43.1k:</b> \$9k freezer, \$6k washer/dryer, \$2k duct cleaning, \$9k ventilation improvement, \$6k fire alarm and security, \$10k sign improvement, floor replacement, and dog run fencing  |
| 601                | Parking Garages                       | 2 | 34,790.15                   | 0.06%          | 18               | Costs related to routine maintenance and repairs of the parking garages  |
| 610                | Solid Waste Operations                | 2 | 16,077.23                   | 0.03%          | 9                | Landfill fees and various services   |
| 620                | Water Works Operations                | 2 | 981,121.20                  | 1.59%          | 165              | \$228k Supplies = \$17k work center furnishings, \$119k inventory stock items, \$92k repair parts & other supplies<br>\$753k Services = \$380k billing software implementation, \$127k Edison & Olive refurbishment projects, \$117k project engineering & capital improvement planning, \$55k repair services, \$74k other professional service   |
| 622                | Water Works Capital                   | 2 | 215,291.03                  | 0.35%          | 3                | \$177k utility truck w/Crane, \$38k 2019 Ford F250   |
| 640                | Sewer Insurance                       | 2 | 30,072.83                   | 0.05%          | 4                | Ongoing contractor operations  |
| 641                | Sewage Works Operations               | 2 | 4,958,832.94                | 8.02%          | 214              | <b>Wastewater \$2.274 million:</b> Supply orders total \$112k: \$62k repair maintenance parts, \$10k chemicals, \$40k misc supplies. Open services orders total \$2,207 million: \$648k engineering (multiple projects), \$32k lab analysis, \$184k building and equipment repair & maint, \$480k Utility Billing Software, \$97k riverbank stabilization, \$177k long term control plan (LTCP) support, \$20k year 1 of real time decision support system (RTDSS) agreement, \$226k electrical upgrades, \$112k masonry improvements, \$203k WWTP belt filter press #1 rehab, \$24k misc. services.   <b>Organic Resources \$44.7k:</b> \$41.2k breakroom construction, \$3.5k various services   <b>Sewers \$2.64 million:</b> ongoing contracts for materials, engineering projects, year end inventory/stock purchases, and building repairs |
| 642                | Sewage Works Capital                  | 2 | 8,503,292.28                | 13.77%         | 12               | <b>Wastewater \$7.612 million:</b> \$13k Wastewater Treatment Plant (WWTP) secondary treatment project, \$128k WWTP Headworks influent gate project, \$41k Farmington lift station rehab, \$766k Chocolate Park Sewer Extension, \$6.28 million WWTP electrical improvements, \$370k raw sewage pump #2 rehab \$15k (3) SCADA servers   <b>Sewers \$891k:</b> \$548k vehicles, \$343k sewer pipe cleaner machine   |
| 649                | Sewage Works Debt Service             | 2 | 550.00                      | 0.00%          | 1                | Debt service paying agent fees   |
| 670                | Century Center                        | 2 | 9,069.80                    | 0.01%          | 15               | Various supplies and services purchased/performed in December to be paid in January  |
| 677                | Hall of Fame Capital                  | 1 | 3,514.01                    | 0.01%          | 6                | Costs related to maintenance and sale of former College Football Hall of Fame  |
| 711                | Self-Funded Employee Benefits         | 1 | 586.00                      | 0.00%          | 1                | Employee appreciation City logo-wear   |
| 750                | Equipment/Vehicle Leasing Fund        | 1 | 998,124.01                  | 1.62%          | 8                | <b>Police Dept:</b> \$515k police cars and equipment   <b>Park Dept:</b> \$133k park maintenance equipment (mowers, trucks, etc.), \$350k park experiential vehicle  |
| 751                | 2015 Parks Bond Capital               | 1 | 58,686.72                   | 0.09%          | 7                | Ongoing park capital projects associated with the 2015 Parks Bond  |
| 759                | Eddy Street Commons Capital           | 1 | 7,650,241.00                | 12.39%         | 1                | Eddy Street Commons Phase II construction contract   |
| <b>Grand Total</b> |                                       |   | <b>\$ 61,798,290.40</b>     | <b>100.00%</b> | <b>1,357</b>     |  |

| Fund Types:         | # | 12/31/18 Encumbrance Amount | 2018 % Total   | 2018 No. Encumb. |
|---------------------|---|-----------------------------|----------------|------------------|
| Civil City Funds    | 1 | 31,748,168.56               | 51.36%         | 713              |
| Enterprise Funds    | 2 | 16,550,707.97               | 26.79%         | 547              |
| Redevelopment Funds | 3 | 13,499,413.87               | 21.85%         | 97               |
|                     |   | <b>\$ 61,798,290.40</b>     | <b>100.00%</b> | <b>1,357</b>     |

City of South Bend, Indiana  
Historical Summary by Fund  
Fiscal Year 2010 thru 2018

| Fund Number | Fund Name                                | # | 12/31/10<br>Encumbrance<br>Amount | 2010<br>%<br>Total | 12/31/11<br>Encumbrance<br>Amount | 2011<br>%<br>Total | 12/31/12<br>Encumbrance<br>Amount | 2012<br>%<br>Total | 2012<br>No.<br>Encumb. | 12/31/13<br>Encumbrance<br>Amount | 2013<br>%<br>Total | 2013<br>No.<br>Encumb. | 12/31/14<br>Encumbrance<br>Amount | 2014<br>%<br>Total |
|-------------|--|---|-----------------------------------|--------------------|-----------------------------------|--------------------|-----------------------------------|--------------------|------------------------|-----------------------------------|--------------------|------------------------|-----------------------------------|--------------------|
| 101         | General Fund                             | 1 | 860,993.20                        | 3.88%              | 1,000,510.64                      | 2.90%              | 472,464.03                        | 2.13%              | 224                    | 826,098.20                        | 2.47%              | 169                    | 736,895.00                        | 2.96%              |
| 201         | Parks & Recreation                       | 1 | 61,526.35                         | 0.28%              | 135,784.26                        | 0.39%              | 121,683.56                        | 0.55%              | 102                    | 216,348.87                        | 0.65%              | 85                     | 95,062.00                         | 0.38%              |
| 202         | Motor Vehicle Highway                    | 1 | 184,339.55                        | 0.83%              | 422,636.58                        | 1.23%              | 214,313.63                        | 0.97%              | 21                     | 602,877.20                        | 1.80%              | 49                     | 804,086.00                        | 3.22%              |
| 203         | Recreation - Nonreverting                | 1 | 28,482.28                         | 0.13%              | 28,938.25                         | 0.08%              | 6,718.55                          | 0.03%              | 11                     | 2,975.69                          | 0.01%              | 10                     | 13,207.00                         | 0.05%              |
| 209         | Studebaker/Oliver Reverting Grants       | 1 | 1,283,105.95                      | 5.78%              | 714,576.00                        | 2.07%              | -                                 | 0.00%              | -                      | -                                 | 0.00%              | -                      | 30,000.00                         | 0.12%              |
| 210         | Economic Development State Grant         | 1 | -                                 | 0.00%              | -                                 | 0.00%              | -                                 | 0.00%              | -                      | -                                 | 0.00%              | -                      | 22,400.00                         | 0.09%              |
| 211         | DCI Administration                       | 1 | -                                 | 0.00%              | 7,333.73                          | 0.02%              | 12,524.57                         | 0.06%              | 14                     | 21,083.09                         | 0.06%              | 9                      | 30,106.00                         | 0.12%              |
| 212         | DCI Grant Fund                           | 1 | 388,004.42                        | 1.75%              | 6,066,540.82                      | 17.62%             | 5,344,173.28                      | 24.11%             | 60                     | 3,099,780.55                      | 9.27%              | 47                     | 2,447,968.00                      | 9.82%              |
| 216         | Police State Seizures                    | 1 | -                                 | 0.00%              | -                                 | 0.00%              | 10,000.00                         | 0.05%              | 1                      | -                                 | 0.00%              | -                      | -                                 | 0.00%              |
| 217         | Donation Fund                            | 1 | -                                 | 0.00%              | -                                 | 0.00%              | -                                 | 0.00%              | -                      | 1,310.22                          | 0.00%              | 1                      | 81,182.00                         | 0.33%              |
| 219         | Unsafe Building Fund                     | 1 | -                                 | 0.00%              | -                                 | 0.00%              | -                                 | 0.00%              | -                      | -                                 | 0.00%              | -                      | -                                 | 0.00%              |
| 220         | Law Enforcement Continuing Education     | 1 | 4,089.25                          | 0.02%              | 30,619.00                         | 0.09%              | 131,131.48                        | 0.59%              | 6                      | 24,801.88                         | 0.07%              | 3                      | 6,498.00                          | 0.03%              |
| 222         | Central Services                         | 1 | 24,440.14                         | 0.11%              | 5,986.22                          | 0.02%              | 56,727.39                         | 0.26%              | 21                     | 103,316.31                        | 0.31%              | 35                     | 167,455.00                        | 0.67%              |
| 224         | Central Services Capital                 | 1 | -                                 | 0.00%              | -                                 | 0.00%              | -                                 | 0.00%              | -                      | -                                 | 0.00%              | -                      | -                                 | 0.00%              |
| 226         | Liability Insurance                      | 1 | 64.28                             | 0.00%              | 717.74                            | 0.00%              | 281.71                            | 0.00%              | 2                      | -                                 | 0.00%              | -                      | 669.00                            | 0.00%              |
| 227         | Loss Recovery Fund                       | 1 | 53,812.82                         | 0.24%              | 46,231.54                         | 0.13%              | 18,185.68                         | 0.08%              | 3                      | 965,804.58                        | 2.90%              | 5                      | 4,187,243.00                      | 16.79%             |
| 250         | General Grant                            | 1 | -                                 | 0.00%              | -                                 | 0.00%              | -                                 | 0.00%              | -                      | -                                 | 0.00%              | -                      | -                                 | 0.00%              |
| 251         | Local Roads & Streets                    | 1 | 549,739.21                        | 2.48%              | 178,036.09                        | 0.52%              | 187,423.12                        | 0.85%              | 10                     | 42,019.17                         | 0.13%              | 5                      | 333,721.00                        | 1.34%              |
| 252         | Excess Welfare Distribution              | 1 | 74,888.90                         | 0.34%              | 1,538,747.04                      | 4.47%              | -                                 | 0.00%              | -                      | -                                 | 0.00%              | -                      | -                                 | 0.00%              |
| 257         | L.O.I.T 2016 Special Distribution        | 1 | -                                 | 0.00%              | -                                 | 0.00%              | -                                 | 0.00%              | -                      | -                                 | 0.00%              | -                      | -                                 | 0.00%              |
| 258         | Human Rights Federal Grants              | 1 | 501.18                            | 0.00%              | 295.00                            | 0.00%              | 366.18                            | 0.00%              | 3                      | -                                 | 0.00%              | -                      | -                                 | 0.00%              |
| 265         | Local Road & Bridge Grant                | 1 | -                                 | 0.00%              | -                                 | 0.00%              | -                                 | 0.00%              | -                      | -                                 | 0.00%              | -                      | -                                 | 0.00%              |
| 271         | Eastrace Waterway                        | 1 | -                                 | 0.00%              | -                                 | 0.00%              | 346.27                            | 0.00%              | 1                      | 346.27                            | 0.00%              | 1                      | -                                 | 0.00%              |
| 273         | Morris PAC/Palais Royale Marketing       | 1 | -                                 | 0.00%              | -                                 | 0.00%              | 2,048.50                          | 0.01%              | 1                      | -                                 | 0.00%              | 1                      | 974.00                            | 0.00%              |
| 279         | IT-Innovation-311 Call Center            | 2 | -                                 | 0.00%              | -                                 | 0.00%              | -                                 | 0.00%              | -                      | -                                 | 0.00%              | -                      | -                                 | 0.00%              |
| 280         | Police Block Grants                      | 1 | 20,815.34                         | 0.09%              | -                                 | 0.00%              | -                                 | 0.00%              | -                      | -                                 | 0.00%              | -                      | -                                 | 0.00%              |
| 287         | EMS Capital Fund                         | 2 | -                                 | 0.00%              | -                                 | 0.00%              | -                                 | 0.00%              | -                      | -                                 | 0.00%              | -                      | -                                 | 0.00%              |
| 288         | EMS Operating Fund                       | 2 | 1,049,194.29                      | 4.73%              | 83,299.79                         | 0.24%              | 763,671.10                        | 3.45%              | 7                      | 1,898,108.50                      | 5.67%              | 12                     | 198,333.00                        | 0.80%              |
| 289         | Haz-Mat                                  | 1 | -                                 | 0.00%              | -                                 | 0.00%              | -                                 | 0.00%              | -                      | -                                 | 0.00%              | -                      | 21,530.00                         | 0.09%              |
| 291         | Indiana River Rescue                     | 1 | 1,649.75                          | 0.01%              | 611.50                            | 0.00%              | 20,166.06                         | 0.09%              | 2                      | -                                 | 0.00%              | -                      | -                                 | 0.00%              |
| 292         | Police Grants                            | 1 | -                                 | 0.00%              | -                                 | 0.00%              | -                                 | 0.00%              | -                      | -                                 | 0.00%              | -                      | 15,145.00                         | 0.06%              |
| 295         | COPS MORE Grant                          | 1 | 24,302.15                         | 0.11%              | 552.00                            | 0.00%              | 380.00                            | 0.00%              | 1                      | -                                 | 0.00%              | -                      | 30,735.00                         | 0.12%              |
| 299         | Federal Drug Enforcement                 | 1 | 1,400.00                          | 0.01%              | 11,205.00                         | 0.03%              | 86,573.00                         | 0.39%              | 3                      | 1,499.00                          | 0.00%              | 1                      | 23,960.00                         | 0.10%              |
| 305         | SBCDA Bond Proceeds - 2003               | 3 | 627,164.36                        | 2.83%              | -                                 | 0.00%              | -                                 | 0.00%              | -                      | -                                 | 0.00%              | -                      | -                                 | 0.00%              |
| 324         | TIF - River West (Airport)               | 3 | 7,260,930.95                      | 32.74%             | 9,554,384.23                      | 27.75%             | 3,570,591.78                      | 16.10%             | 74                     | 6,961,261.04                      | 20.81%             | 51                     | 1,861,383.00                      | 7.47%              |
| 401         | Coveleski Stadium Capital                | 3 | 4,597.50                          | 0.02%              | 2,002.44                          | 0.01%              | 3,540.44                          | 0.02%              | 2                      | 3,540.44                          | 0.01%              | 2                      | -                                 | 0.00%              |
| 404         | County Option Income Tax                 | 1 | 735,007.67                        | 3.31%              | 2,123,902.98                      | 6.18%              | 680,992.86                        | 3.07%              | 38                     | 220,262.53                        | 0.66%              | 14                     | 1,149,823.00                      | 4.61%              |
| 405         | Park Nonreverting Capital                | 1 | 52,771.72                         | 0.24%              | 14,524.10                         | 0.04%              | 13,815.79                         | 0.06%              | 10                     | 28,417.13                         | 0.08%              | 13                     | 9,933.00                          | 0.04%              |
| 406         | Cumulative Capital Development           | 1 | 47,631.70                         | 0.21%              | -                                 | 0.00%              | -                                 | 0.00%              | -                      | -                                 | 0.00%              | -                      | -                                 | 0.00%              |
| 408         | Economic Development Income Tax          | 1 | 100,655.54                        | 0.45%              | 1,697,803.60                      | 4.93%              | 302,741.40                        | 1.37%              | 21                     | 756,971.03                        | 2.26%              | 15                     | 142,486.00                        | 0.57%              |
| 410         | Urban Development Action Grant (UDAG)    | 1 | -                                 | 0.00%              | -                                 | 0.00%              | -                                 | 0.00%              | -                      | -                                 | 0.00%              | -                      | -                                 | 0.00%              |
| 412         | Major Moves Construction                 | 1 | 591,643.82                        | 2.67%              | 1,459,722.67                      | 4.24%              | 1,115,846.55                      | 5.04%              | 4                      | 1,323,729.67                      | 3.96%              | 6                      | 1,766,061.00                      | 7.08%              |
| 416         | Morris Performing Arts Center Capital    | 1 | 31,000.00                         | 0.14%              | 163,355.69                        | 0.47%              | 32,165.87                         | 0.15%              | 6                      | -                                 | 0.00%              | -                      | 10,248.00                         | 0.04%              |
| 420         | TIF - SBCDA General                      | 3 | 420,639.62                        | 1.90%              | 1,092,692.68                      | 3.17%              | 202,102.33                        | 0.91%              | 21                     | 161,548.64                        | 0.48%              | 19                     | 192,967.00                        | 0.77%              |
| 422         | TIF - West Washington Street             | 3 | 41.00                             | 0.00%              | 2,733.43                          | 0.01%              | 218,815.21                        | 0.99%              | 3                      | 8,619.65                          | 0.03%              | 2                      | 38,900.00                         | 0.16%              |
| 425         | Redevelop. Retail Area (Leighton Plaza)  | 3 | -                                 | 0.00%              | 14,000.00                         | 0.04%              | -                                 | 0.00%              | -                      | -                                 | 0.00%              | -                      | -                                 | 0.00%              |
| 426         | TIF - Central Medical Service Area       | 3 | 889,004.60                        | 4.01%              | 410,390.79                        | 1.19%              | 1,170,544.67                      | 5.28%              | 9                      | 401,004.15                        | 1.20%              | 5                      | 179,125.00                        | 0.72%              |
| 429         | TIF - River East (Northeast District)    | 3 | -                                 | 0.00%              | 21,525.77                         | 0.06%              | 38,995.03                         | 0.18%              | 3                      | 6,116.58                          | 0.02%              | 2                      | 187,524.00                        | 0.75%              |
| 430         | TIF - Southside Development Area #1      | 3 | 1,650,342.73                      | 7.44%              | 918,603.79                        | 2.67%              | 422,883.87                        | 1.91%              | 14                     | 787,955.53                        | 2.36%              | 16                     | 1,222,535.00                      | 4.90%              |
| 432         | TIF - SSSA #3 - Erskine Village          | 3 | -                                 | 0.00%              | -                                 | 0.00%              | 1,268.00                          | 0.01%              | 1                      | 656.03                            | 0.00%              | 1                      | -                                 | 0.00%              |
| 433         | Redevelopment Administration General     | 3 | 15,070.90                         | 0.07%              | 9,999.90                          | 0.03%              | 6,787.00                          | 0.03%              | 1                      | -                                 | 0.00%              | -                      | -                                 | 0.00%              |
| 435         | TIF - Douglas Road                       | 3 | -                                 | 0.00%              | 18,144.87                         | 0.05%              | 4,782.00                          | 0.02%              | 3                      | 4,360.42                          | 0.01%              | 2                      | 4,200.00                          | 0.02%              |
| 436         | TIF - River East (Northeast Residential) | 3 | -                                 | 0.00%              | 1,326.79                          | 0.00%              | 1,457.00                          | 0.01%              | 1                      | -                                 | 0.00%              | -                      | -                                 | 0.00%              |
| 439         | Certified Technology Park                | 3 | -                                 | 0.00%              | -                                 | 0.00%              | -                                 | 0.00%              | -                      | -                                 | 0.00%              | -                      | -                                 | 0.00%              |
| 450         | Palais Royale Historic Preservation      | 1 | -                                 | 0.00%              | -                                 | 0.00%              | -                                 | 0.00%              | -                      | -                                 | 0.00%              | -                      | -                                 | 0.00%              |
| 451         | 2018 Fire Station #9 Bond Capital        | 1 | -                                 | 0.00%              | -                                 | 0.00%              | -                                 | 0.00%              | -                      | -                                 | 0.00%              | -                      | -                                 | 0.00%              |

City of South Bend, Indiana  
Historical Summary by Fund  
Fiscal Year 2010 thru 2018

| Fund Number        | Fund Name                        | # | 12/31/10<br>Encumbrance<br>Amount | 2010<br>%<br>Total | 12/31/11<br>Encumbrance<br>Amount | 2011<br>%<br>Total | 12/31/12<br>Encumbrance<br>Amount | 2012<br>%<br>Total | 2012<br>No.<br>Encumb. | 12/31/13<br>Encumbrance<br>Amount | 2013<br>%<br>Total | 2013<br>No.<br>Encumb. | 12/31/14<br>Encumbrance<br>Amount | 2014<br>%<br>Total |
|--------------------|----------------------------------|---|-----------------------------------|--------------------|-----------------------------------|--------------------|-----------------------------------|--------------------|------------------------|-----------------------------------|--------------------|------------------------|-----------------------------------|--------------------|
| 452                | 2018 TIF Park Bond Capital       | 1 | -                                 | 0.00%              | -                                 | 0.00%              | -                                 | 0.00%              |                        | -                                 | 0.00%              |                        | -                                 | 0.00%              |
| 454                | Airport Urban Enterprise Zone    | 3 | 58,332.00                         | 0.26%              | -                                 | 0.00%              | -                                 | 0.00%              |                        | -                                 | 0.00%              |                        | -                                 | 0.00%              |
| 471                | 2017 Parks Bond Capital          | 1 | -                                 | 0.00%              | -                                 | 0.00%              | -                                 | 0.00%              |                        | -                                 | 0.00%              |                        | -                                 | 0.00%              |
| 600                | Consolidated Building Fund       | 2 | -                                 | 0.00%              | 125.95                            | 0.00%              | 3,370.00                          | 0.02%              | 4                      | 14,054.50                         | 0.04%              | 5                      | 51,287.00                         | 0.21%              |
| 601                | Parking Garages                  | 2 | -                                 | 0.00%              | 339,043.48                        | 0.98%              | 143,874.40                        | 0.65%              | 4                      | 88,629.81                         | 0.26%              | 9                      | 192,985.00                        | 0.77%              |
| 610                | Solid Waste Operations           | 2 | -                                 | 0.00%              | -                                 | 0.00%              | 1,495.00                          | 0.01%              | 1                      | 61,793.90                         | 0.18%              | 3                      | 1,955.00                          | 0.01%              |
| 611                | Solid Waste Capital              | 2 | -                                 | 0.00%              | -                                 | 0.00%              | -                                 | 0.00%              |                        | 160,068.00                        | 0.48%              | 1                      | -                                 | 0.00%              |
| 620                | Water Works Operations           | 2 | 298,876.32                        | 1.35%              | 134,155.27                        | 0.39%              | 179,839.17                        | 0.81%              | 73                     | 158,132.63                        | 0.47%              | 33                     | 236,231.00                        | 0.95%              |
| 622                | Water Works Capital              | 2 | 436,581.09                        | 1.97%              | 98,737.58                         | 0.29%              | 266,292.49                        | 1.20%              | 5                      | 24,757.50                         | 0.07%              | 2                      | 85,893.00                         | 0.34%              |
| 623                | Water Works Bond Capital         | 2 | 298,134.95                        | 1.34%              | 43,290.11                         | 0.13%              | 680,010.50                        | 3.07%              | 3                      | 558,260.23                        | 1.67%              | 10                     | 53,085.00                         | 0.21%              |
| 640                | Sewer Insurance                  | 2 | 3,330.00                          | 0.02%              | 18,590.71                         | 0.05%              | 6,644.00                          | 0.03%              | 2                      | 2,441.68                          | 0.01%              | 3                      | -                                 | 0.00%              |
| 641                | Sewage Works Operations          | 2 | 1,308,794.17                      | 5.90%              | 1,551,581.06                      | 4.50%              | 1,853,027.70                      | 8.35%              | 202                    | 1,699,691.92                      | 5.08%              | 176                    | 1,253,791.00                      | 5.03%              |
| 642                | Sewage Works Capital             | 2 | 527,813.65                        | 2.38%              | 2,128,453.88                      | 6.19%              | 1,976,571.54                      | 8.91%              | 34                     | 5,740,361.83                      | 17.16%             | 13                     | 3,712,710.00                      | 14.89%             |
| 645                | 2006 Sewer Bond                  | 2 | 14,273.50                         | 0.06%              | -                                 | 0.00%              | -                                 | 0.00%              |                        | -                                 | 0.00%              |                        | -                                 | 0.00%              |
| 647                | 2007 Sewer Bond                  | 2 | 655,315.14                        | 2.95%              | 66,659.65                         | 0.19%              | 19,016.39                         | 0.09%              | 2                      | 1,137.76                          | 0.00%              | 1                      | -                                 | 0.00%              |
| 649                | Sewage Works Debt Service        | 2 | -                                 | 0.00%              | -                                 | 0.00%              | -                                 | 0.00%              |                        | -                                 | 0.00%              |                        | -                                 | 0.00%              |
| 651                | 2007B Sewer Bond                 | 2 | 1,539,330.14                      | 6.94%              | 228,191.28                        | 0.66%              | 39,512.06                         | 0.18%              | 3                      | -                                 | 0.00%              |                        | -                                 | 0.00%              |
| 655                | Project Releaf                   | 1 | 44.98                             | 0.00%              | -                                 | 0.00%              | 365.36                            | 0.00%              | 1                      | 1,302.34                          | 0.00%              | 3                      | -                                 | 0.00%              |
| 658                | 2010 Sewer Bond                  | 2 | -                                 | 0.00%              | 1,792,291.90                      | 5.21%              | 112,089.32                        | 0.51%              | 5                      | -                                 | 0.00%              |                        | -                                 | 0.00%              |
| 659                | 2011 Sewer Bond                  | 2 | -                                 | 0.00%              | -                                 | 0.00%              | 1,636,719.71                      | 7.39%              | 8                      | 5,598,485.91                      | 16.73%             | 9                      | 1,705,838.00                      | 6.84%              |
| 661                | 2012 Sewer Bond                  | 2 | -                                 | 0.00%              | -                                 | 0.00%              | -                                 | 0.00%              | 8                      | 868,570.31                        | 2.60%              | 4                      | 1,624,275.00                      | 6.51%              |
| 670                | Century Center                   | 2 | -                                 | 0.00%              | -                                 | 0.00%              | -                                 | 0.00%              |                        | -                                 | 0.00%              |                        | -                                 | 0.00%              |
| 677                | Hall of Fame Capital             | 1 | 831.00                            | 0.00%              | 262,539.81                        | 0.76%              | 1,795.00                          | 0.01%              | 1                      | 8,907.86                          | 0.03%              | 1                      | -                                 | 0.00%              |
| 701                | Fire Pension                     | 1 | -                                 | 0.00%              | 87.98                             | 0.00%              | -                                 | 0.00%              |                        | -                                 | 0.00%              |                        | -                                 | 0.00%              |
| 702                | Police Pension                   | 1 | -                                 | 0.00%              | -                                 | 0.00%              | -                                 | 0.00%              |                        | -                                 | 0.00%              |                        | -                                 | 0.00%              |
| 711                | Self-Funded Employee Benefits    | 1 | 3,172.37                          | 0.01%              | 293.00                            | 0.00%              | 293.00                            | 0.00%              | 1                      | -                                 | 0.00%              |                        | 5,000.00                          | 0.02%              |
| 713                | Unemployment Comp Fund           | 1 | -                                 | 0.00%              | -                                 | 0.00%              | -                                 | 0.00%              |                        | -                                 | 0.00%              |                        | -                                 | 0.00%              |
| 730                | City Cemetery Trust              | 1 | -                                 | 0.00%              | -                                 | 0.00%              | -                                 | 0.00%              |                        | -                                 | 0.00%              |                        | -                                 | 0.00%              |
| 750                | Equipment/Vehicle Leasing Fund   | 1 | -                                 | 0.00%              | -                                 | 0.00%              | -                                 | 0.00%              |                        | -                                 | 0.00%              |                        | -                                 | 0.00%              |
| 751                | 2015 Parks Bond Capital          | 1 | -                                 | 0.00%              | -                                 | 0.00%              | -                                 | 0.00%              |                        | -                                 | 0.00%              |                        | -                                 | 0.00%              |
| 759                | Eddy Street Commons Capital      | 1 | -                                 | 0.00%              | -                                 | 0.00%              | -                                 | 0.00%              |                        | -                                 | 0.00%              |                        | -                                 | 0.00%              |
| 760                | Eddy Street Commons Debt Service | 1 | -                                 | 0.00%              | -                                 | 0.00%              | -                                 | 0.00%              |                        | -                                 | 0.00%              |                        | -                                 | 0.00%              |
| <b>Grand Total</b> |                                  |   | <b>\$ 22,182,680.48</b>           | <b>100.00%</b>     | <b>\$ 34,441,776.59</b>           | <b>100.00%</b>     | <b>\$ 22,157,423.55</b>           | <b>100.00%</b>     | <b>1,061</b>           | <b>\$ 33,457,408.55</b>           | <b>100.00%</b>     | <b>854</b>             | <b>\$ 24,935,404.00</b>           | <b>100.00%</b>     |

| Summary by Fund Type | # | 12/31/10<br>Encumbrance<br>Amount | 2010<br>%<br>Total | 12/31/11<br>Encumbrance<br>Amount | 2011<br>%<br>Total | 12/31/12<br>Encumbrance<br>Amount | 2012<br>%<br>Total | 2012<br>No.<br>Encumb. | 12/31/13<br>Encumbrance<br>Amount | 2013<br>%<br>Total | 2013<br>No.<br>Encumb. | 12/31/14<br>Encumbrance<br>Amount | 2014<br>%<br>Total |
|----------------------|---|-----------------------------------|--------------------|-----------------------------------|--------------------|-----------------------------------|--------------------|------------------------|-----------------------------------|--------------------|------------------------|-----------------------------------|--------------------|
| Civil City Funds     | 1 | 5,124,913.57                      | 23.10%             | 15,911,551.24                     | 46.20%             | 8,833,522.84                      | 39.87%             | 568                    | 8,247,851.59                      | 24.65%             | 473                    | 12,132,387.00                     | 48.66%             |
| Enterprise Funds     | 2 | 6,131,643.25                      | 27.64%             | 6,484,420.66                      | 18.83%             | 7,682,133.38                      | 34.67%             | 361                    | 16,874,494.48                     | 50.44%             | 281                    | 9,116,383.00                      | 36.56%             |
| Redevelopment Funds  | 3 | 10,926,123.66                     | 49.26%             | 12,045,804.69                     | 34.97%             | 5,641,767.33                      | 25.46%             | 132                    | 8,335,062.48                      | 24.91%             | 100                    | 3,686,634.00                      | 14.78%             |
|                      |   | <b>\$ 22,182,680.48</b>           | <b>100.00%</b>     | <b>\$ 34,441,776.59</b>           | <b>100.00%</b>     | <b>\$ 22,157,423.55</b>           | <b>100.00%</b>     | <b>1,061</b>           | <b>\$ 33,457,408.55</b>           | <b>100.00%</b>     | <b>854</b>             | <b>\$ 24,935,404.00</b>           | <b>100.00%</b>     |

City of South Bend, Indiana  
Historical Summary by Fund  
Fiscal Year 2010 thru 2018

| Fund Number | Fund Name                                | # | 2014 No. Encumb. | 12/31/15 Encumbrance Amount | 2015 % Total | 12/31/16 Encumbrance Amount | 2016 % Total | 2016 No. Encumb. | 12/31/17 Encumbrance Amount | 2017 % Total | 2017 No. Encumb. | 12/31/18 Encumbrance Amount | 2018 % Total | 2018 No. Encumb. |
|-------------|--|---|------------------|-----------------------------|--------------|-----------------------------|--------------|------------------|-----------------------------|--------------|------------------|-----------------------------|--------------|------------------|
| 101         | General Fund                             | 1 | 93               | 466,087.92                  | 0.95%        | 1,380,035.57                | 4.10%        | 245              | 1,242,769.95                | 1.85%        | 188              | 820,914.09                  | 1.33%        | 188              |
| 201         | Parks & Recreation                       | 1 | 41               | 70,755.01                   | 0.14%        | 76,858.34                   | 0.23%        | 172              | 217,430.68                  | 0.32%        | 104              | 1,400,310.59                | 2.27%        | 140              |
| 202         | Motor Vehicle Highway                    | 1 | 18               | 633,516.51                  | 1.30%        | 821,397.61                  | 2.44%        | 68               | 353,762.69                  | 0.53%        | 45               | 972,278.05                  | 1.57%        | 59               |
| 203         | Recreation - Nonreverting                | 1 | 11               | 11,550.51                   | 0.02%        | 13,079.69                   | 0.04%        | 52               | 19,402.70                   | 0.03%        | 27               | -                           | 0.00%        | -                |
| 209         | Studebaker/Oliver Reverting Grants       | 1 | 1                | 483,250.33                  | 0.99%        | 439,393.03                  | 1.30%        | 2                | 101,098.49                  | 0.15%        | 3                | 257,782.10                  | 0.42%        | 8                |
| 210         | Economic Development State Grant         | 1 | 1                | 1,863,485.50                | 3.81%        | 437,745.00                  | 1.30%        | 5                | 185,120.00                  | 0.27%        | 4                | 81,000.00                   | 0.13%        | 1                |
| 211         | DCI Administration                       | 1 | 7                | 39,612.21                   | 0.08%        | 54,442.37                   | 0.16%        | 17               | 241,321.32                  | 0.36%        | 24               | 93,297.46                   | 0.15%        | 29               |
| 212         | DCI Grant Fund                           | 1 | 27               | 3,556,961.76                | 7.26%        | 2,201,839.28                | 6.53%        | 30               | 2,963,598.11                | 4.40%        | 41               | 2,733,914.57                | 4.42%        | 45               |
| 216         | Police State Seizures                    | 1 | -                | -                           | 0.00%        | -                           | 0.00%        | -                | -                           | 0.00%        | -                | -                           | 0.00%        | -                |
| 217         | Donation Fund                            | 1 | 2                | -                           | 0.00%        | -                           | 0.00%        | -                | 3,661.00                    | 0.01%        | 2                | 38,475.64                   | 0.06%        | 1                |
| 219         | Unsafe Building Fund                     | 1 | -                | -                           | 0.00%        | 7,988.68                    | 0.02%        | 2                | 63,639.76                   | 0.09%        | 6                | 180,746.02                  | 0.29%        | 5                |
| 220         | Law Enforcement Continuing Education     | 1 | 1                | 10,008.00                   | 0.02%        | 54,921.59                   | 0.16%        | 11               | 56,124.42                   | 0.08%        | 7                | 107,046.24                  | 0.17%        | 9                |
| 222         | Central Services                         | 1 | 20               | 129,880.41                  | 0.26%        | 42,223.36                   | 0.13%        | 57               | 40,784.77                   | 0.06%        | 43               | 247,199.89                  | 0.40%        | 32               |
| 224         | Central Services Capital                 | 1 | -                | 175,065.33                  | 0.36%        | 39,325.24                   | 0.12%        | 3                | 78,036.00                   | 0.12%        | 2                | 27,670.62                   | 0.04%        | 5                |
| 226         | Liability Insurance                      | 1 | 1                | 46,156.05                   | 0.09%        | 29,994.54                   | 0.09%        | 6                | 8,251.60                    | 0.01%        | 5                | 164,871.76                  | 0.27%        | 11               |
| 227         | Loss Recovery Fund                       | 1 | 12               | 130,310.92                  | 0.27%        | 98,674.92                   | 0.29%        | 4                | 265,323.15                  | 0.39%        | 6                | 47,505.50                   | 0.08%        | 3                |
| 250         | General Grant                            | 1 | -                | -                           | 0.00%        | -                           | 0.00%        | -                | -                           | 0.00%        | -                | -                           | 0.00%        | -                |
| 251         | Local Roads & Streets                    | 1 | 3                | 1,011,945.02                | 2.06%        | 596,543.78                  | 1.77%        | 14               | 1,038,506.58                | 1.54%        | 21               | 1,204,709.53                | 1.95%        | 32               |
| 252         | Excess Welfare Distribution              | 1 | -                | -                           | 0.00%        | -                           | 0.00%        | -                | -                           | 0.00%        | -                | -                           | 0.00%        | -                |
| 257         | L.O.I.T 2016 Special Distribution        | 1 | -                | -                           | 0.00%        | 627,456.62                  | 1.86%        | 4                | 1,163,349.00                | 1.73%        | 9                | 836,262.82                  | 1.35%        | 18               |
| 258         | Human Rights Federal Grants              | 1 | -                | -                           | 0.00%        | 6,377.39                    | 0.02%        | 4                | 321.00                      | 0.00%        | 1                | -                           | 0.00%        | -                |
| 265         | Local Road & Bridge Grant                | 1 | -                | -                           | 0.00%        | -                           | 0.00%        | -                | 437,631.84                  | 0.65%        | 2                | 83,290.72                   | 0.13%        | 2                |
| 271         | Eastrace Waterway                        | 1 | -                | -                           | 0.00%        | -                           | 0.00%        | -                | -                           | 0.00%        | -                | -                           | 0.00%        | -                |
| 273         | Morris PAC/Palais Royale Marketing       | 1 | 1                | 877.50                      | 0.00%        | 3,675.00                    | 0.01%        | 2                | -                           | 0.00%        | -                | -                           | 0.00%        | -                |
| 279         | IT-Innovation-311 Call Center            | 2 | -                | -                           | 0.00%        | 7,602.82                    | 0.02%        | 8                | 304,180.54                  | 0.45%        | 34               | 840,583.04                  | 1.36%        | 67               |
| 280         | Police Block Grants                      | 1 | -                | -                           | 0.00%        | -                           | 0.00%        | -                | -                           | 0.00%        | -                | -                           | 0.00%        | -                |
| 287         | EMS Capital Fund                         | 2 | -                | 363,611.00                  | 0.74%        | 1,458,321.00                | 4.33%        | 8                | 942,396.24                  | 1.40%        | 8                | 836,762.73                  | 1.35%        | 11               |
| 288         | EMS Operating Fund                       | 2 | 7                | 57,305.01                   | 0.12%        | 17,411.20                   | 0.05%        | 11               | 65,906.94                   | 0.10%        | 18               | 24,723.37                   | 0.04%        | 13               |
| 289         | Haz-Mat                                  | 1 | 1                | -                           | 0.00%        | 431.00                      | 0.00%        | 1                | -                           | 0.00%        | -                | 472.30                      | 0.00%        | 1                |
| 291         | Indiana River Rescue                     | 1 | -                | -                           | 0.00%        | 1,049.17                    | 0.00%        | 1                | -                           | 0.00%        | -                | 7,519.50                    | 0.01%        | 2                |
| 292         | Police Grants                            | 1 | 2                | 55,372.50                   | 0.11%        | 10,805.00                   | 0.03%        | 1                | -                           | 0.00%        | -                | -                           | 0.00%        | -                |
| 295         | COPS MORE Grant                          | 1 | 1                | 10,245.00                   | 0.02%        | 63,467.20                   | 0.20%        | 3                | 20,785.00                   | 0.03%        | 1                | 41,553.70                   | 0.07%        | 2                |
| 299         | Federal Drug Enforcement                 | 1 | 2                | 6,964.53                    | 0.01%        | 34,337.41                   | 0.10%        | 2                | -                           | 0.00%        | -                | -                           | 0.00%        | -                |
| 305         | SBCDA Bond Proceeds - 2003               | 3 | -                | -                           | 0.00%        | -                           | 0.00%        | -                | -                           | 0.00%        | -                | -                           | 0.00%        | -                |
| 324         | TIF - River West (Airport)               | 3 | 33               | 11,802,075.35               | 24.07%       | 7,618,883.74                | 22.62%       | 81               | 18,856,178.49               | 28.02%       | 92               | 6,484,951.00                | 10.50%       | 63               |
| 401         | Coveleski Stadium Capital                | 3 | -                | -                           | 0.00%        | -                           | 0.00%        | -                | -                           | 0.00%        | -                | 64,622.00                   | 0.10%        | 3                |
| 404         | County Option Income Tax                 | 1 | 11               | 2,205,471.11                | 4.50%        | 1,241,185.91                | 3.68%        | 99               | 250,458.10                  | 0.37%        | 18               | 1,812,158.99                | 2.93%        | 27               |
| 405         | Park Nonreverting Capital                | 1 | 5                | 11,333.42                   | 0.02%        | 83,023.54                   | 0.25%        | 10               | 51,871.62                   | 0.08%        | 5                | -                           | 0.00%        | -                |
| 406         | Cumulative Capital Development           | 1 | -                | -                           | 0.00%        | -                           | 0.00%        | -                | -                           | 0.00%        | -                | -                           | 0.00%        | -                |
| 408         | Economic Development Income Tax          | 1 | 8                | 109,997.00                  | 0.22%        | 503,462.42                  | 1.49%        | 15               | 782,718.04                  | 1.16%        | 25               | 1,942,214.49                | 3.14%        | 30               |
| 410         | Urban Development Action Grant (UDAG)    | 1 | -                | -                           | 0.00%        | -                           | 0.00%        | -                | -                           | 0.00%        | -                | -                           | 0.00%        | -                |
| 412         | Major Moves Construction                 | 1 | 16               | 795,032.76                  | 1.62%        | 970,707.44                  | 2.88%        | 9                | 1,105,451.81                | 1.64%        | 9                | 771,235.53                  | 1.25%        | 13               |
| 416         | Morris Performing Arts Center Capital    | 1 | 2                | 14,923.00                   | 0.03%        | 8,643.89                    | 0.03%        | 3                | 19,000.00                   | 0.03%        | 1                | 8,461.95                    | 0.01%        | 3                |
| 420         | TIF - SBCDA General                      | 3 | 9                | -                           | 0.00%        | -                           | 0.00%        | -                | -                           | 0.00%        | -                | -                           | 0.00%        | -                |
| 422         | TIF - West Washington Street             | 3 | 2                | 303,366.00                  | 0.62%        | 303,291.69                  | 0.90%        | 3                | 885,915.69                  | 1.32%        | 4                | 795,130.37                  | 1.29%        | 7                |
| 425         | Redevelop. Retail Area (Leighton Plaza)  | 3 | -                | -                           | 0.00%        | -                           | 0.00%        | -                | -                           | 0.00%        | -                | -                           | 0.00%        | -                |
| 426         | TIF - Central Medical Service Area       | 3 | 4                | -                           | 0.00%        | -                           | 0.00%        | -                | -                           | 0.00%        | -                | -                           | 0.00%        | -                |
| 429         | TIF - River East (Northeast District)    | 3 | 3                | 4,535,157.90                | 9.25%        | 2,802,694.59                | 8.32%        | 11               | 4,837,691.46                | 7.19%        | 17               | 5,101,982.24                | 8.26%        | 14               |
| 430         | TIF - Southside Development Area #1      | 3 | 11               | 1,311,814.19                | 2.68%        | 917,423.72                  | 2.72%        | 16               | 3,556,025.06                | 5.28%        | 13               | 1,052,728.26                | 1.70%        | 10               |
| 432         | TIF - SSSA #3 - Erskine Village          | 3 | -                | -                           | 0.00%        | -                           | 0.00%        | -                | -                           | 0.00%        | -                | -                           | 0.00%        | -                |
| 433         | Redevelopment Administration General     | 3 | -                | -                           | 0.00%        | -                           | 0.00%        | -                | -                           | 0.00%        | -                | -                           | 0.00%        | -                |
| 435         | TIF - Douglas Road                       | 3 | 1                | 4,200.00                    | 0.01%        | 4,216.00                    | 0.01%        | 2                | 4,200.00                    | 0.01%        | 1                | -                           | 0.00%        | -                |
| 436         | TIF - River East (Northeast Residential) | 3 | -                | -                           | 0.00%        | 231.00                      | 0.00%        | 1                | -                           | 0.00%        | -                | -                           | 0.00%        | -                |
| 439         | Certified Technology Park                | 3 | -                | 142,912.70                  | 0.29%        | -                           | 0.00%        | -                | -                           | 0.00%        | -                | -                           | 0.00%        | -                |
| 450         | Palais Royale Historic Preservation      | 1 | -                | -                           | 0.00%        | -                           | 0.00%        | -                | -                           | 0.00%        | -                | 36,967.00                   | 0.06%        | 2                |
| 451         | 2018 Fire Station #9 Bond Capital        | 1 | -                | -                           | 0.00%        | -                           | 0.00%        | -                | -                           | 0.00%        | -                | 3,232,757.40                | 5.23%        | 4                |

City of South Bend, Indiana  
 Historical Summary by Fund  
 Fiscal Year 2010 thru 2018

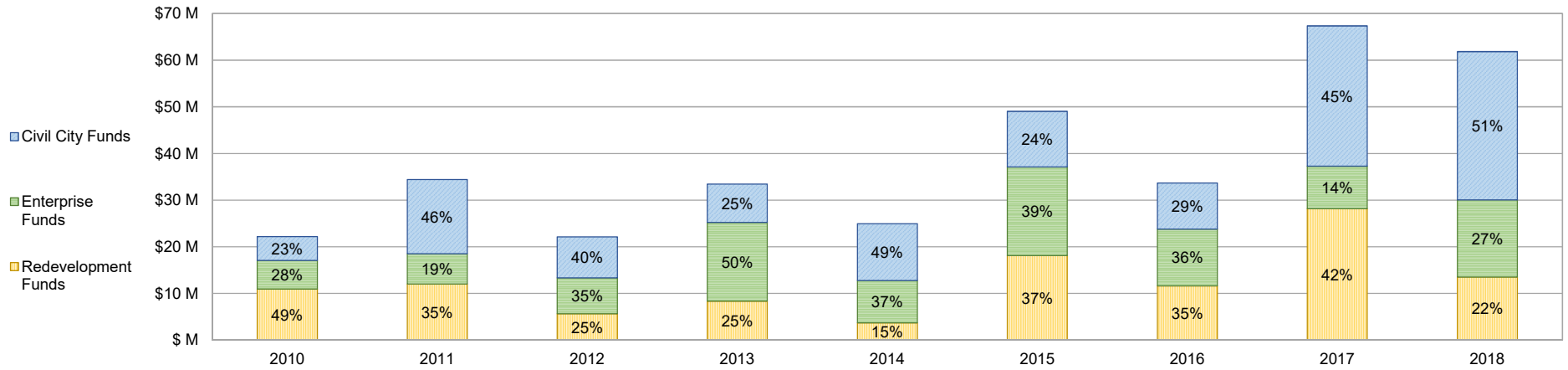
| Fund Number        | Fund Name                        | # | 2014 No. Encumb. | 12/31/15 Encumbrance Amount | 2015 % Total   | 12/31/16 Encumbrance Amount | 2016 % Total   | 2016 No. Encumb. | 12/31/17 Encumbrance Amount | 2017 % Total   | 2017 No. Encumb. | 12/31/18 Encumbrance Amount | 2018 % Total   | 2018 No. Encumb. |
|--------------------|----------------------------------|---|------------------|-----------------------------|----------------|-----------------------------|----------------|------------------|-----------------------------|----------------|------------------|-----------------------------|----------------|------------------|
| 452                | 2018 TIF Park Bond Capital       | 1 |                  | -                           | 0.00%          | -                           | 0.00%          |                  | -                           | 0.00%          |                  | 3,158,733.97                | 5.11%          | 9                |
| 454                | Airport Urban Enterprise Zone    | 3 |                  | -                           | 0.00%          | -                           | 0.00%          |                  | -                           | 0.00%          |                  | -                           | 0.00%          |                  |
| 471                | 2017 Parks Bond Capital          | 1 |                  | -                           | 0.00%          | -                           | 0.00%          |                  | -                           | 0.00%          |                  | 2,727,666.39                | 4.41%          | 9                |
| 600                | Consolidated Building Fund       | 2 | 26               | 143,387.46                  | 0.29%          | 27,459.75                   | 0.08%          | 21               | 69,653.04                   | 0.10%          | 32               | 99,541.37                   | 0.16%          | 15               |
| 601                | Parking Garages                  | 2 | 5                | 211,465.46                  | 0.43%          | 252,384.48                  | 0.75%          | 10               | -                           | 0.00%          |                  | 34,790.15                   | 0.06%          | 18               |
| 610                | Solid Waste Operations           | 2 | 3                | 16,000.87                   | 0.03%          | 34,951.41                   | 0.10%          | 10               | 42,416.74                   | 0.06%          | 24               | 16,077.23                   | 0.03%          | 9                |
| 611                | Solid Waste Capital              | 2 |                  | -                           | 0.00%          | -                           | 0.00%          |                  | -                           | 0.00%          |                  | -                           | 0.00%          |                  |
| 620                | Water Works Operations           | 2 | 23               | 399,556.47                  | 0.81%          | 626,112.99                  | 1.86%          | 125              | 794,480.53                  | 1.18%          | 167              | 981,121.20                  | 1.59%          | 165              |
| 622                | Water Works Capital              | 2 | 3                | 177,796.65                  | 0.36%          | 422,466.00                  | 1.25%          | 6                | 410,570.31                  | 0.61%          | 4                | 215,291.03                  | 0.35%          | 3                |
| 623                | Water Works Bond Capital         | 2 | 2                | -                           | 0.00%          | -                           | 0.00%          |                  | -                           | 0.00%          |                  | -                           | 0.00%          |                  |
| 640                | Sewer Insurance                  | 2 |                  | 3,751.47                    | 0.01%          | 5,645.19                    | 0.02%          | 3                | 42,828.10                   | 0.06%          | 7                | 30,072.83                   | 0.05%          | 4                |
| 641                | Sewage Works Operations          | 2 | 105              | 2,167,328.00                | 4.42%          | 4,102,306.96                | 12.17%         | 250              | 3,397,821.56                | 5.05%          | 264              | 4,958,832.94                | 8.02%          | 214              |
| 642                | Sewage Works Capital             | 2 | 6                | 5,144,945.63                | 10.50%         | 3,198,454.54                | 9.50%          | 11               | 2,459,554.00                | 3.65%          | 8                | 8,503,292.28                | 13.77%         | 12               |
| 645                | 2006 Sewer Bond                  | 2 |                  | -                           | 0.00%          | -                           | 0.00%          |                  | -                           | 0.00%          |                  | -                           | 0.00%          |                  |
| 647                | 2007 Sewer Bond                  | 2 |                  | -                           | 0.00%          | -                           | 0.00%          |                  | -                           | 0.00%          |                  | -                           | 0.00%          |                  |
| 649                | Sewage Works Debt Service        | 2 |                  | -                           | 0.00%          | -                           | 0.00%          |                  | -                           | 0.00%          |                  | 550.00                      | 0.00%          | 1                |
| 651                | 2007B Sewer Bond                 | 2 |                  | -                           | 0.00%          | -                           | 0.00%          |                  | -                           | 0.00%          |                  | -                           | 0.00%          |                  |
| 655                | Project Releaf                   | 1 |                  | -                           | 0.00%          | -                           | 0.00%          |                  | -                           | 0.00%          |                  | -                           | 0.00%          |                  |
| 658                | 2010 Sewer Bond                  | 2 |                  | -                           | 0.00%          | -                           | 0.00%          |                  | -                           | 0.00%          |                  | -                           | 0.00%          |                  |
| 659                | 2011 Sewer Bond                  | 2 | 6                | 172,087.85                  | 0.35%          | 11,617.29                   | 0.03%          | 1                | -                           | 0.00%          |                  | -                           | 0.00%          |                  |
| 661                | 2012 Sewer Bond                  | 2 | 5                | 10,187,062.70               | 20.78%         | 2,010,363.71                | 5.97%          | 4                | 632,185.84                  | 0.94%          | 2                | -                           | 0.00%          |                  |
| 670                | Century Center                   | 2 |                  | -                           | 0.00%          | -                           | 0.00%          |                  | -                           | 0.00%          |                  | 9,069.80                    | 0.01%          | 15               |
| 677                | Hall of Fame Capital             | 1 |                  | -                           | 0.00%          | 1,090.49                    | 0.00%          | 5                | 2,227.40                    | 0.00%          | 7                | 3,514.01                    | 0.01%          | 6                |
| 701                | Fire Pension                     | 1 |                  | -                           | 0.00%          | -                           | 0.00%          |                  | -                           | 0.00%          |                  | -                           | 0.00%          |                  |
| 702                | Police Pension                   | 1 |                  | -                           | 0.00%          | -                           | 0.00%          |                  | -                           | 0.00%          |                  | -                           | 0.00%          |                  |
| 711                | Self-Funded Employee Benefits    | 1 | 1                | 44,958.80                   | 0.09%          | 7,349.85                    | 0.02%          | 5                | -                           | 0.00%          |                  | 586.00                      | 0.00%          | 1                |
| 713                | Unemployment Comp Fund           | 1 |                  | 6,600.00                    | 0.01%          | 15,400.00                   | 0.05%          | 2                | -                           | 0.00%          |                  | -                           | 0.00%          |                  |
| 730                | City Cemetery Trust              | 1 |                  | -                           | 0.00%          | -                           | 0.00%          |                  | -                           | 0.00%          |                  | -                           | 0.00%          |                  |
| 750                | Equipment/Vehicle Leasing Fund   | 1 |                  | -                           | 0.00%          | -                           | 0.00%          |                  | 658,754.19                  | 0.98%          | 3                | 998,124.01                  | 1.62%          | 8                |
| 751                | 2015 Parks Bond Capital          | 1 |                  | -                           | 0.00%          | -                           | 0.00%          |                  | 40,616.92                   | 0.06%          | 10               | 58,686.72                   | 0.09%          | 7                |
| 759                | Eddy Street Commons Capital      | 1 |                  | -                           | 0.00%          | -                           | 0.00%          |                  | 16,103,750.00               | 23.93%         | 1                | 7,650,241.00                | 12.39%         | 1                |
| 760                | Eddy Street Commons Debt Service | 1 |                  | -                           | 0.00%          | -                           | 0.00%          |                  | 2,500,000.00                | 3.71%          | 2                | -                           | 0.00%          |                  |
| <b>Grand Total</b> |                                  |   | <b>542</b>       | <b>\$ 49,034,185.81</b>     | <b>100.00%</b> | <b>\$ 33,694,763.41</b>     | <b>100.00%</b> | <b>1,436</b>     | <b>\$ 67,317,770.68</b>     | <b>100.00%</b> | <b>1,317</b>     | <b>\$ 61,798,290.40</b>     | <b>100.00%</b> | <b>1,357</b>     |

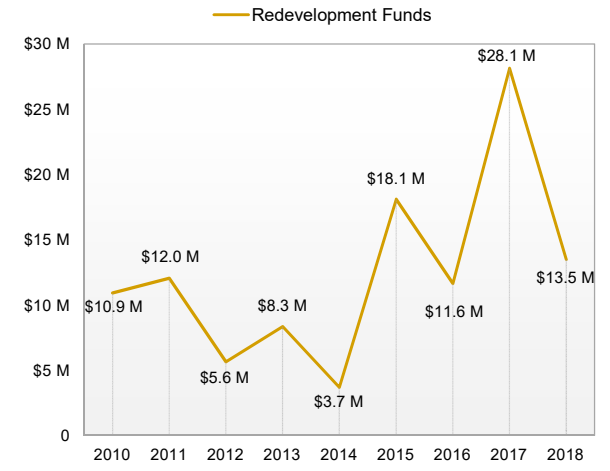
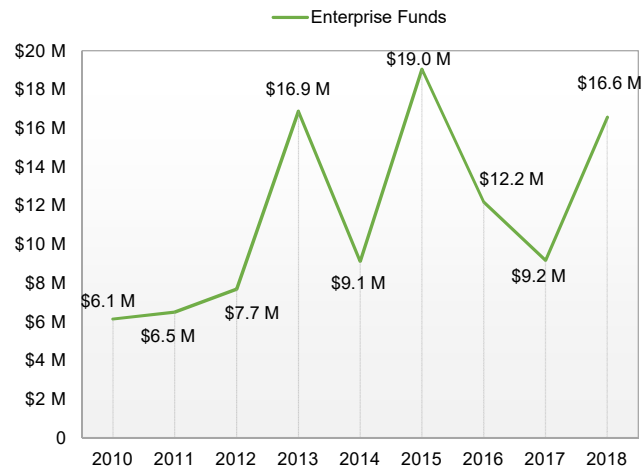
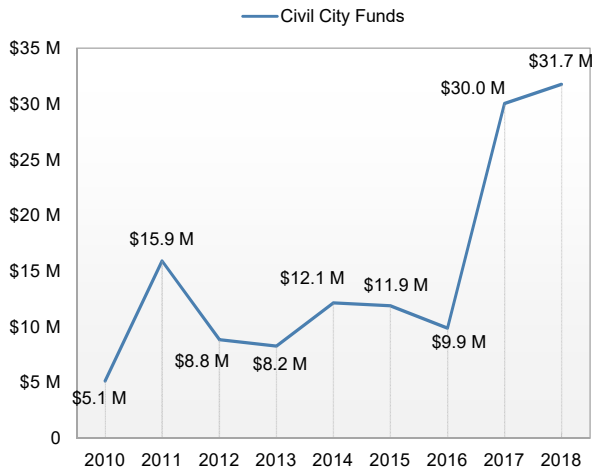
| Summary by Fund Type | # | 2014 No. Encumb. | 12/31/15 Encumbrance Amount | 2015 % Total            | 12/31/16 Encumbrance Amount | 2016 % Total            | 2016 No. Encumb. | 12/31/17 Encumbrance Amount | 2017 % Total            | 2017 No. Encumb. | 12/31/18 Encumbrance Amount | 2018 % Total            | 2018 No. Encumb. |              |
|----------------------|---|------------------|-----------------------------|-------------------------|-----------------------------|-------------------------|------------------|-----------------------------|-------------------------|------------------|-----------------------------|-------------------------|------------------|--------------|
| Civil City Funds     | 1 | 288              | 11,890,361.10               | 24.25%                  | 9,872,925.33                | 29.30%                  | 854              | 30,015,766.14               | 44.58%                  | 622              | 31,748,168.56               | 51.36%                  | 713              |              |
| Enterprise Funds     | 2 | 191              | 19,044,298.57               | 38.84%                  | 12,175,097.34               | 36.13%                  | 468              | 9,161,993.84                | 13.60%                  | 568              | 16,550,707.97               | 26.79%                  | 547              |              |
| Redevelopment Funds  | 3 | 63               | 18,099,526.14               | 36.91%                  | 11,646,740.74               | 34.57%                  | 114              | 28,140,010.70               | 41.82%                  | 127              | 13,499,413.87               | 21.85%                  | 97               |              |
|                      |   |                  | <b>542</b>                  | <b>\$ 49,034,185.81</b> | <b>100.00%</b>              | <b>\$ 33,694,763.41</b> | <b>100.00%</b>   | <b>1,436</b>                | <b>\$ 67,317,770.68</b> | <b>100.00%</b>   | <b>1,317</b>                | <b>\$ 61,798,290.40</b> | <b>100.00%</b>   | <b>1,357</b> |



**City of South Bend, Indiana  
Purchase Order/Encumbrance Rollover Summary by Fund Type  
Fiscal Year 2010 thru 2018**



| Fund Type           | 12/31/10 Encumbrance Amount | 2010 % Total | 12/31/11 Encumbrance Amount | 2011 % Total | 12/31/12 Encumbrance Amount | 2012 % Total | 12/31/13 Encumbrance Amount | 2013 % Total | 12/31/14 Encumbrance Amount | 2014 % Total | 12/31/15 Encumbrance Amount | 2015 % Total | 12/31/16 Encumbrance Amount | 2016 % Total | 12/31/17 Encumbrance Amount | 2017 % Total | 12/31/18 Encumbrance Amount | 2018 % Total |
|---------------------|-----------------------------|--------------|-----------------------------|--------------|-----------------------------|--------------|-----------------------------|--------------|-----------------------------|--------------|-----------------------------|--------------|-----------------------------|--------------|-----------------------------|--------------|-----------------------------|--------------|
| Civil City Funds    | 5,124,914                   | 23%          | 15,911,551                  | 46%          | 8,833,523                   | 40%          | 8,247,852                   | 25%          | 12,132,387                  | 49%          | 11,890,361                  | 24%          | 9,872,925                   | 29%          | 30,015,766                  | 45%          | 31,748,169                  | 51%          |
| Enterprise Funds    | 6,131,643                   | 28%          | 6,484,421                   | 19%          | 7,682,133                   | 35%          | 16,874,494                  | 50%          | 9,116,383                   | 37%          | 19,044,299                  | 39%          | 12,175,097                  | 36%          | 9,161,994                   | 14%          | 16,550,708                  | 27%          |
| Redevelopment Funds | 10,926,124                  | 49%          | 12,045,805                  | 35%          | 5,641,767                   | 25%          | 8,335,062                   | 25%          | 3,686,634                   | 15%          | 18,099,526                  | 37%          | 11,646,741                  | 35%          | 28,140,011                  | 42%          | 13,499,414                  | 22%          |
| <b>Grand Total</b>  | <b>\$ 22,182,681</b>        | <b>100%</b>  | <b>\$ 34,441,777</b>        | <b>100%</b>  | <b>\$ 22,157,423</b>        | <b>100%</b>  | <b>\$ 33,457,408</b>        | <b>100%</b>  | <b>\$ 24,935,404</b>        | <b>100%</b>  | <b>\$ 49,034,186</b>        | <b>100%</b>  | <b>\$ 33,694,763</b>        | <b>100%</b>  | <b>\$ 67,317,771</b>        | <b>100%</b>  | <b>\$ 61,798,291</b>        | <b>100%</b>  |



**City of South Bend, Indiana**  
**Purchase Orders/Encumbrances at December 31, 2018 (rolled over to 2019)**

| FUND | Fund Name    | P.O.   | VENDOR | VENDOR NAME             | ACCOUNT #          | ACCOUNT DESCRIPTION       | PROJECT | ENCUMBRANCE |
|------|--------------|--------|--------|-------------------------|--------------------|---------------------------|---------|-------------|
| 101  | General Fund | 238066 | 17942  | OFFICE DEPOT INC        | 101-0101-413.21-04 | OFFICE SUPPLIES           |         | 163.68      |
| 101  | General Fund | 248241 | 10201  | BOYCE FORMS/SYSTEMS     | 101-0201-411.21-01 | OFFICIAL RECORDS          |         | 2,000.00    |
| 101  | General Fund | 248082 | 17942  | OFFICE DEPOT INC        | 101-0201-411.21-04 | OFFICE SUPPLIES           |         | 1,600.00    |
| 101  | General Fund | 248243 | 17823  | JPMORGAN CHASE BANK NA  | 101-0201-411.21-04 | OFFICE SUPPLIES           |         | 640.15      |
| 101  | General Fund | 248328 | 17823  | JPMORGAN CHASE BANK NA  | 101-0201-411.21-04 | OFFICE SUPPLIES           |         | 972.94      |
| 101  | General Fund | 248069 | 1879   | CINTAS LOCATION #336    | 101-0201-411.31-06 | OTHER PROFESSIONAL SVCS   |         | 26.13       |
| 101  | General Fund | 248084 | 61212  | MUNICIPAL CODE CORP     | 101-0201-411.31-06 | OTHER PROFESSIONAL SVCS   |         | 1,091.73    |
| 101  | General Fund | 248086 | 61212  | MUNICIPAL CODE CORP     | 101-0201-411.31-06 | OTHER PROFESSIONAL SVCS   |         | 500.00      |
| 101  | General Fund | 248228 | 9392   | AT&T MOBILITY           | 101-0201-411.31-06 | OTHER PROFESSIONAL SVCS   |         | 58.48       |
| 101  | General Fund | 248230 | 8217   | IN.GOV/CIVICNET         | 101-0201-411.31-06 | OTHER PROFESSIONAL SVCS   |         | 600.00      |
| 101  | General Fund | 248226 | 17823  | JPMORGAN CHASE BANK NA  | 101-0201-411.32-02 | POSTAGE                   |         | 150.00      |
| 101  | General Fund | 248238 | 82060  | SOUTH BEND TRIBUNE      | 101-0201-411.33-02 | PUBLICATION LEGAL NOTICE  |         | 900.00      |
| 101  | General Fund | 248246 | 1727   | MISHAWAKA ENTERPRISE    | 101-0201-411.33-02 | PUBLICATION LEGAL NOTICE  |         | 1,400.00    |
| 101  | General Fund | 248224 | 16454  | NORTHEAST NEIGHBORHOOD  | 101-0201-411.33-03 | PROMOTIONAL               |         | 100.00      |
| 101  | General Fund | 248225 | 8636   | WNIT                    | 101-0201-411.33-03 | PROMOTIONAL               |         | 100.00      |
| 101  | General Fund | 248227 | 4355   | OVERGAARDS ARTCRAFT PRI | 101-0201-411.33-03 | PROMOTIONAL               |         | 300.00      |
| 101  | General Fund | 248233 | 4355   | OVERGAARDS ARTCRAFT PRI | 101-0201-411.33-03 | PROMOTIONAL               |         | 280.00      |
| 101  | General Fund | 248236 | 22368  | WESTLEY LEON STUDIOS    | 101-0201-411.33-03 | PROMOTIONAL               |         | 500.00      |
| 101  | General Fund | 248243 | 17823  | JPMORGAN CHASE BANK NA  | 101-0201-411.33-03 | PROMOTIONAL               |         | 55.64       |
| 101  | General Fund | 248245 | 682    | DOWNTOWN SOUTH BEND INC | 101-0201-411.33-03 | PROMOTIONAL               |         | 200.00      |
| 101  | General Fund | 248262 | 20930  | FOCUS AUDIO VISUAL      | 101-0201-411.36-02 | OFFICE EQUIP R&M          |         | 4,648.42    |
| 101  | General Fund | 248328 | 17823  | JPMORGAN CHASE BANK NA  | 101-0201-411.36-02 | OFFICE EQUIP R&M          |         | 1,027.53    |
| 101  | General Fund | 248331 | 20822  | BETHEL COLLEGE INC      | 101-0201-411.39-70 | EDUCATION & TRAINING      |         | 2,855.00    |
| 101  | General Fund | 248233 | 4355   | OVERGAARDS ARTCRAFT PRI | 101-0301-411.21-04 | OFFICE SUPPLIES           |         | 90.00       |
| 101  | General Fund | 245069 | 8863   | MATTHEW BENDER & CO INC | 101-0301-411.31-01 | LEGAL SERVICES            |         | 1,259.56    |
| 101  | General Fund | 248071 | 10896  | CANON SOLUTIONS AMERICA | 101-0301-411.31-06 | OTHER PROFESSIONAL SVCS   |         | 782.49      |
| 101  | General Fund | 248072 | 20623  | PEMBERTON DAVIS ELECTRI | 101-0301-411.31-06 | OTHER PROFESSIONAL SVCS   |         | 2,359.00    |
| 101  | General Fund | 248073 | 22217  | JEVELYN CONSULTING SERV | 101-0301-411.31-06 | OTHER PROFESSIONAL SVCS   |         | 2,400.00    |
| 101  | General Fund | 248229 | 3024   | SITE ENHANCEMENT SERVIC | 101-0301-411.31-06 | OTHER PROFESSIONAL SVCS   |         | 2,495.00    |
| 101  | General Fund | 248074 | 8863   | MATTHEW BENDER & CO INC | 101-0301-411.31-07 | ADDITIONAL LEGAL SERVICES |         | 500.00      |
| 101  | General Fund | 248075 | 14425  | MAY OBERFELL & LORBER   | 101-0301-411.31-07 | ADDITIONAL LEGAL SERVICES |         | 5,000.00    |
| 101  | General Fund | 248233 | 4355   | OVERGAARDS ARTCRAFT PRI | 101-0301-411.33-03 | PROMOTIONAL               |         | 560.00      |
| 101  | General Fund | 248243 | 17823  | JPMORGAN CHASE BANK NA  | 101-0301-411.33-03 | PROMOTIONAL               |         | 288.03      |
| 101  | General Fund | 248284 | 23878  | DUGOUT INC              | 101-0301-411.33-03 | PROMOTIONAL               |         | 800.00      |
| 101  | General Fund | 248290 | 4705   | SOUTH BEND HERITAGE FOU | 101-0301-411.33-03 | PROMOTIONAL               |         | 300.00      |
| 101  | General Fund | 248286 | 17823  | JPMORGAN CHASE BANK NA  | 101-0301-411.39-10 | SUBSCRIPTIONS             |         | 51.80       |
| 101  | General Fund | 248286 | 17823  | JPMORGAN CHASE BANK NA  | 101-0301-411.39-71 | MEETING EXPENSES          |         | 41.00       |
| 101  | General Fund | 247429 | 22337  | WATER TIME LLC          | 101-0401-415.21-03 | C.S. OFFICE SUPPLIES      |         | 33.37       |
| 101  | General Fund | 247780 | 19666  | ACOM SOLUTIONS          | 101-0401-415.21-04 | OFFICE SUPPLIES           |         | 465.00      |
| 101  | General Fund | 247877 | 19666  | ACOM SOLUTIONS          | 101-0401-415.21-04 | OFFICE SUPPLIES           |         | 330.00      |
| 101  | General Fund | 247879 | 14461  | CDW GOVERNMENT INC      | 101-0401-415.21-05 | SMALL OFFICE EQUIPMENT    |         | 150.07      |
| 101  | General Fund | 246613 | 17823  | JPMORGAN CHASE BANK NA  | 101-0401-415.39-11 | DUES & MEMBERSHIPS        |         | 180.00      |
| 101  | General Fund | 246614 | 17823  | JPMORGAN CHASE BANK NA  | 101-0401-415.39-11 | DUES & MEMBERSHIPS        |         | 180.00      |
| 101  | General Fund | 246608 | 17823  | JPMORGAN CHASE BANK NA  | 101-0401-415.39-89 | MISC CHARGES & SVCS       |         | 725.00      |
| 101  | General Fund | 246612 | 17823  | JPMORGAN CHASE BANK NA  | 101-0401-415.39-89 | MISC CHARGES & SVCS       |         | 225.00      |
| 101  | General Fund | 247933 | 79500  | FERGUSON ENTERPRISES IN | 101-0404-453.23-01 | BUILDING MATERIALS        |         | 58.80       |
| 101  | General Fund | 242018 | 12377  | LOWES COMPANIES INC     | 101-0404-453.23-20 | SMALL TOOLS & EQUIPMENT   |         | 171.00      |
| 101  | General Fund | 245656 | 17823  | JPMORGAN CHASE BANK NA  | 101-0404-453.32-23 | TRAVEL - HOTEL            |         | 700.00      |
| 101  | General Fund | 246593 | 17823  | JPMORGAN CHASE BANK NA  | 101-0404-453.32-23 | TRAVEL - HOTEL            |         | 944.68      |
| 101  | General Fund | 246566 | 6870   | WENDY GARNER            | 101-0404-453.32-24 | TRAVEL - MEALS            |         | 284.00      |
| 101  | General Fund | 246566 | 6870   | WENDY GARNER            | 101-0404-453.32-25 | TRAVEL - OTHER            |         | 200.00      |
| 101  | General Fund | 244311 | 17823  | JPMORGAN CHASE BANK NA  | 101-0404-453.33-03 | PROMOTIONAL               | K1MPAC  | 418.82      |
| 101  | General Fund | 246059 | 3689   | APOLLO PRINTING & GRAPH | 101-0404-453.33-03 | PROMOTIONAL               | K1MPAC  | 521.75      |
| 101  | General Fund | 246335 | 3689   | APOLLO PRINTING & GRAPH | 101-0404-453.33-03 | PROMOTIONAL               | K1MPAC  | 198.80      |
| 101  | General Fund | 246466 | 16175  | FASTSIGNS               | 101-0404-453.33-03 | PROMOTIONAL               | K1MPAC  | 29.20       |

**City of South Bend, Indiana**  
**Purchase Orders/Encumbrances at December 31, 2018 (rolled over to 2019)**

| FUND | Fund Name    | P.O.   | VENDOR | VENDOR NAME             | ACCOUNT #          | ACCOUNT DESCRIPTION      | PROJECT | ENCUMBRANCE |
|------|--------------|--------|--------|-------------------------|--------------------|--------------------------|---------|-------------|
| 101  | General Fund | 247996 | 3689   | APOLLO PRINTING & GRAPH | 101-0404-453.33-03 | PROMOTIONAL              | K1MPAC  | 198.80      |
| 101  | General Fund | 248060 | 12370  | BURKHART ADVERTISING IN | 101-0404-453.33-03 | PROMOTIONAL              | K1MPAC  | 10,400.00   |
| 101  | General Fund | 242218 | 6435   | DYNAMIC MECHANICAL SERV | 101-0404-453.36-01 | BUILDING R&M             |         | 3,855.00    |
| 101  | General Fund | 245579 | 22125  | BURKHART SIGN SYSTEMS   | 101-0404-453.36-01 | BUILDING R&M             |         | 3,390.00    |
| 101  | General Fund | 247893 | 21384  | MICHIANA THEATRICAL PAY | 101-0404-453.36-01 | BUILDING R&M             |         | 211.13      |
| 101  | General Fund | 247894 | 6435   | DYNAMIC MECHANICAL SERV | 101-0404-453.36-01 | BUILDING R&M             |         | 178.00      |
| 101  | General Fund | 247932 | 3481   | KOORSEN FIRE & SECURITY | 101-0404-453.36-01 | BUILDING R&M             |         | 238.50      |
| 101  | General Fund | 247936 | 6435   | DYNAMIC MECHANICAL SERV | 101-0404-453.36-01 | BUILDING R&M             |         | 1,050.25    |
| 101  | General Fund | 248247 | 20578  | LARSON DANIELSON CONSTR | 101-0404-453.36-01 | BUILDING R&M             |         | 22,900.00   |
| 101  | General Fund | 248024 | 37498  | HERRMAN & GOETZ         | 101-0404-453.36-05 | OTHER EQUIP R&M          |         | 525.00      |
| 101  | General Fund | 246917 | 40166  | INTERNATIONAL ASSOCIATI | 101-0404-453.39-11 | DUES & MEMBERSHIPS       |         | 470.00      |
| 101  | General Fund | 241393 | 22092  | DEPARTMENT OF HOMELAND  | 101-0404-453.39-89 | MISC CHARGES & SVCS      |         | 120.00      |
| 101  | General Fund | 243583 | 13637  | INTEGRA CERTIFIED DOCUM | 101-0404-453.39-89 | MISC CHARGES & SVCS      |         | 161.00      |
| 101  | General Fund | 244746 | 19577  | NORTHSTAR MEDIA         | 101-0405-453.33-03 | PROMOTIONAL              | K1PALA  | 725.00      |
| 101  | General Fund | 245834 | 17823  | JPMORGAN CHASE BANK NA  | 101-0405-453.33-03 | PROMOTIONAL              | K1PALA  | 266.45      |
| 101  | General Fund | 247072 | 16175  | FASTSIGNS               | 101-0405-453.33-03 | PROMOTIONAL              | K1PALA  | 303.20      |
| 101  | General Fund | 247767 | 16175  | FASTSIGNS               | 101-0405-453.33-03 | PROMOTIONAL              | K1PALA  | 23.24       |
| 101  | General Fund | 242218 | 6435   | DYNAMIC MECHANICAL SERV | 101-0405-453.36-01 | BUILDING R&M             |         | 3,502.00    |
| 101  | General Fund | 247755 | 22354  | SCORPION SIGN GRAPHIC L | 101-0405-453.36-01 | BUILDING R&M             |         | 1,168.00    |
| 101  | General Fund | 247932 | 3481   | KOORSEN FIRE & SECURITY | 101-0405-453.36-01 | BUILDING R&M             |         | 159.00      |
| 101  | General Fund | 248269 | 6435   | DYNAMIC MECHANICAL SERV | 101-0405-453.36-01 | BUILDING R&M             |         | 13,719.00   |
| 101  | General Fund | 248024 | 37498  | HERRMAN & GOETZ         | 101-0405-453.36-05 | OTHER EQUIP R&M          |         | 350.00      |
| 101  | General Fund | 247580 | 14461  | CDW GOVERNMENT INC      | 101-0405-453.39-10 | SUBSCRIPTIONS            |         | 29.32       |
| 101  | General Fund | 248172 | 10201  | BOYCE FORMS/SYSTEMS     | 101-0602-431.21-04 | OFFICE SUPPLIES          |         | 489.40      |
| 101  | General Fund | 248297 | 10431  | OFFICE INTERIORS INC    | 101-0602-431.22-24 | OTHER OPERATING SUPPLIES |         | 4,012.49    |
| 101  | General Fund | 219276 | 20718  | ARCADIS US INC          | 101-0602-431.31-06 | OTHER PROFESSIONAL SVCS  |         | 38,982.10   |
| 101  | General Fund | 229020 | 88057  | TRAFFIC CONTROL CORP    | 101-0602-431.31-06 | OTHER PROFESSIONAL SVCS  |         | 4,000.00    |
| 101  | General Fund | 231316 | 51350  | LAWSON-FISHER ASSOCIATE | 101-0602-431.31-06 | OTHER PROFESSIONAL SVCS  |         | 1,027.32    |
| 101  | General Fund | 237520 | 19968  | MCCORMICK ENGINEERING L | 101-0602-431.31-06 | OTHER PROFESSIONAL SVCS  |         | 3,326.25    |
| 101  | General Fund | 239693 | 51350  | LAWSON-FISHER ASSOCIATE | 101-0602-431.31-06 | OTHER PROFESSIONAL SVCS  |         | 4,039.18    |
| 101  | General Fund | 239798 | 51350  | LAWSON-FISHER ASSOCIATE | 101-0602-431.31-06 | OTHER PROFESSIONAL SVCS  |         | 24,590.00   |
| 101  | General Fund | 244012 | 12703  | JONES PETRIE RAFINSKI   | 101-0602-431.31-06 | OTHER PROFESSIONAL SVCS  |         | 6,117.35    |
| 101  | General Fund | 244458 | 21944  | BLACK & VEATCH CORPORAT | 101-0602-431.31-06 | OTHER PROFESSIONAL SVCS  |         | 9,914.95    |
| 101  | General Fund | 245284 | 9892   | ABONMARCHE CONSULTANTS  | 101-0602-431.31-06 | OTHER PROFESSIONAL SVCS  |         | 3,410.00    |
| 101  | General Fund | 247677 | 5202   | UMBAUGH                 | 101-0602-431.31-06 | OTHER PROFESSIONAL SVCS  |         | 20,000.00   |
| 101  | General Fund | 248179 | 94385  | ZIOLKOWSKI CONSTRUCTION | 101-0602-431.31-06 | OTHER PROFESSIONAL SVCS  |         | 9,233.00    |
| 101  | General Fund | 248188 | 12703  | JONES PETRIE RAFINSKI   | 101-0602-431.31-06 | OTHER PROFESSIONAL SVCS  |         | 46,780.00   |
| 101  | General Fund | 248189 | 11171  | MERIDIAN TITLE CORP     | 101-0602-431.31-06 | OTHER PROFESSIONAL SVCS  |         | 2,499.00    |
| 101  | General Fund | 248327 | 8592   | CHRISTOPHER BURKE ENGIN | 101-0602-431.31-06 | OTHER PROFESSIONAL SVCS  |         | 29,000.00   |
| 101  | General Fund | 248095 | 21049  | RESIDENCE INN BY MARRIO | 101-0602-431.32-23 | TRAVEL - HOTEL           |         | 1,500.00    |
| 101  | General Fund | 241918 | 8667   | ST JOSEPH COUNTY RECORD | 101-0602-431.39-89 | MISC CHARGES & SVCS      |         | 110.00      |
| 101  | General Fund | 248315 | 15920  | CITY OF SOUTH BEND      | 101-0628-419.21-04 | OFFICE SUPPLIES          | AMERC1  | 58,196.05   |
| 101  | General Fund | 248315 | 15920  | CITY OF SOUTH BEND      | 101-0628-419.22-06 | COMPUTER SUPPLIES        | AMERC1  | 13,970.68   |
| 101  | General Fund | 248315 | 15920  | CITY OF SOUTH BEND      | 101-0628-419.31-06 | OTHER PROFESSIONAL SVCS  | AMERC1  | 196,500.00  |
| 101  | General Fund | 248315 | 15920  | CITY OF SOUTH BEND      | 101-0628-419.32-03 | TRAVEL                   | AMERC1  | 4,853.00    |
| 101  | General Fund | 248315 | 15920  | CITY OF SOUTH BEND      | 101-0628-419.39-11 | DUES & MEMBERSHIPS       | AMERC1  | 1,200.00    |
| 101  | General Fund | 248315 | 15920  | CITY OF SOUTH BEND      | 101-0628-419.39-70 | EDUCATION & TRAINING     | AMERC1  | 4,900.00    |
| 101  | General Fund | 248315 | 15920  | CITY OF SOUTH BEND      | 101-0628-419.39-89 | MISC CHARGES & SVCS      | AMERC1  | 501.79      |
| 101  | General Fund | 247618 | 17942  | OFFICE DEPOT INC        | 101-0801-421.21-04 | OFFICE SUPPLIES          | 10P110  | 398.16      |
| 101  | General Fund | 247901 | 17942  | OFFICE DEPOT INC        | 101-0801-421.21-04 | OFFICE SUPPLIES          | 10P110  | 771.55      |
| 101  | General Fund | 248137 | 17942  | OFFICE DEPOT INC        | 101-0801-421.21-04 | OFFICE SUPPLIES          | 10P110  | 606.36      |
| 101  | General Fund | 247768 | 35025  | GRAINGER                | 101-0801-421.21-10 | LABORATORY SUPPLIES      | 10P770  | 435.60      |
| 101  | General Fund | 247775 | 4730   | BROWNELLS INC           | 101-0801-421.21-10 | LABORATORY SUPPLIES      | 10P770  | 969.99      |
| 101  | General Fund | 247809 | 15250  | ULINE                   | 101-0801-421.21-10 | LABORATORY SUPPLIES      | 10P110  | 30.00       |
| 101  | General Fund | 247809 | 15250  | ULINE                   | 101-0801-421.21-10 | LABORATORY SUPPLIES      | 10P770  | 345.00      |

**City of South Bend, Indiana**  
**Purchase Orders/Encumbrances at December 31, 2018 (rolled over to 2019)**

| FUND | Fund Name    | P.O.   | VENDOR | VENDOR NAME             | ACCOUNT #          | ACCOUNT DESCRIPTION      | PROJECT | ENCUMBRANCE |
|------|--------------|--------|--------|-------------------------|--------------------|--------------------------|---------|-------------|
| 101  | General Fund | 247812 | 17389  | B&H PHOTO VIDEO INC     | 101-0801-421.21-10 | LABORATORY SUPPLIES      | 10P770  | 923.36      |
| 101  | General Fund | 247813 | 5029   | W NUHSBAUM INC          | 101-0801-421.21-10 | LABORATORY SUPPLIES      | 10P770  | 2,761.65    |
| 101  | General Fund | 247909 | 17389  | B&H PHOTO VIDEO INC     | 101-0801-421.21-10 | LABORATORY SUPPLIES      | 10P770  | 649.95      |
| 101  | General Fund | 248121 | 19716  | NATIONAL LAW ENFORCEMEN | 101-0801-421.21-10 | LABORATORY SUPPLIES      | 10P770  | 1,153.90    |
| 101  | General Fund | 248270 | 4730   | BROWNELLS INC           | 101-0801-421.21-10 | LABORATORY SUPPLIES      | 10P770  | 493.00      |
| 101  | General Fund | 247380 | 12059  | STAR UNIFORM            | 101-0801-421.22-05 | UNIFORMS                 | 10P110  | 16,950.00   |
| 101  | General Fund | 239535 | 22001  | UTILITY ASSOCIATES INC  | 101-0801-421.22-24 | OTHER OPERATING SUPPLIES | 10P110  | 34,475.00   |
| 101  | General Fund | 239542 | 9572   | GALLS INCORPORATED      | 101-0801-421.22-24 | OTHER OPERATING SUPPLIES | 10P330  | 1,639.00    |
| 101  | General Fund | 247427 | 22340  | ONE CALL NOW            | 101-0801-421.22-24 | OTHER OPERATING SUPPLIES | 10P110  | 1,055.70    |
| 101  | General Fund | 247701 | 22350  | C.W. NIELSON MANUFACTUR | 101-0801-421.22-24 | OTHER OPERATING SUPPLIES | 10P110  | 2,172.00    |
| 101  | General Fund | 247990 | 22251  | EMBLEM AUTHORITY        | 101-0801-421.22-24 | OTHER OPERATING SUPPLIES | 10P110  | 748.00      |
| 101  | General Fund | 248278 | 17389  | B&H PHOTO VIDEO INC     | 101-0801-421.22-24 | OTHER OPERATING SUPPLIES | 10P110  | 954.46      |
| 101  | General Fund | 246905 | 22322  | DISPLAYS2GO             | 101-0801-421.32-02 | POSTAGE                  | 10P110  | 227.95      |
| 101  | General Fund | 247621 | 4730   | BROWNELLS INC           | 101-0801-421.32-02 | POSTAGE                  | 10P110  | 3.95        |
| 101  | General Fund | 247809 | 15250  | ULINE                   | 101-0801-421.32-02 | POSTAGE                  | 10P770  | 87.75       |
| 101  | General Fund | 247813 | 5029   | W NUHSBAUM INC          | 101-0801-421.32-02 | POSTAGE                  | 10P770  | 35.00       |
| 101  | General Fund | 248113 | 28539  | FEDERAL EXPRESS         | 101-0801-421.32-02 | POSTAGE                  | 10P110  | 28.52       |
| 101  | General Fund | 248121 | 19716  | NATIONAL LAW ENFORCEMEN | 101-0801-421.32-02 | POSTAGE                  | 10P770  | 70.00       |
| 101  | General Fund | 247983 | 79500  | FERGUSON ENTERPRISES IN | 101-0801-421.36-01 | BUILDING R&M             | 10P110  | 111.96      |
| 101  | General Fund | 229125 | 6990   | KRONOS INC              | 101-0801-421.36-02 | OFFICE EQUIP R&M         |         | 920.15      |
| 101  | General Fund | 243604 | 21497  | SHOTCALLER GLOBAL INC   | 101-0801-421.36-02 | OFFICE EQUIP R&M         | 10P110  | 0.13        |
| 101  | General Fund | 247618 | 17942  | OFFICE DEPOT INC        | 101-0801-421.36-02 | OFFICE EQUIP R&M         | 10P110  | 1,583.53    |
| 101  | General Fund | 247901 | 17942  | OFFICE DEPOT INC        | 101-0801-421.36-02 | OFFICE EQUIP R&M         | 10P110  | 428.79      |
| 101  | General Fund | 248110 | 20799  | RICOH USA INC           | 101-0801-421.36-02 | OFFICE EQUIP R&M         | 10P110  | 53.85       |
| 101  | General Fund | 248116 | 20799  | RICOH USA INC           | 101-0801-421.36-02 | OFFICE EQUIP R&M         | 10P110  | 19.25       |
| 101  | General Fund | 248137 | 17942  | OFFICE DEPOT INC        | 101-0801-421.36-02 | OFFICE EQUIP R&M         | 10P110  | 845.26      |
| 101  | General Fund | 248251 | 22340  | ONE CALL NOW            | 101-0801-421.36-02 | OFFICE EQUIP R&M         | 10P110  | 1,055.70    |
| 101  | General Fund | 248253 | 20799  | RICOH USA INC           | 101-0801-421.36-02 | OFFICE EQUIP R&M         | 10P110  | 17.85       |
| 101  | General Fund | 248112 | 71700  | RIDGE CO                | 101-0801-421.36-03 | AUTO EQUIPMENT R&M       | 10P110  | 101.68      |
| 101  | General Fund | 248249 | 72     | MCDANIELS HARLEY DAVIDS | 101-0801-421.36-03 | AUTO EQUIPMENT R&M       | 10P110  | 1,329.48    |
| 101  | General Fund | 248343 | 2596   | EMERGENCY RADIO SERVICE | 101-0801-421.36-03 | AUTO EQUIPMENT R&M       | 10P110  | 135.00      |
| 101  | General Fund | 238851 | 3481   | KOORSEN FIRE & SECURITY | 101-0801-421.39-89 | MISC CHARGES & SVCS      | 10P110  | 670.00      |
| 101  | General Fund | 248108 | 13637  | INTEGRA CERTIFIED DOCUM | 101-0801-421.39-89 | MISC CHARGES & SVCS      | 10P110  | 170.00      |
| 101  | General Fund | 248119 | 9513   | THOMSON WEST            | 101-0801-421.39-89 | MISC CHARGES & SVCS      | 10P770  | 1,426.10    |
| 101  | General Fund | 248135 | 42791  | PER MAR SECURITY SERVIC | 101-0801-421.39-89 | MISC CHARGES & SVCS      | 10P110  | 650.67      |
| 101  | General Fund | 239446 | 22102  | MED-ENG LLC             | 101-0801-421.43-06 | POLICE EQUIPMENT         | 10P110  | 17,028.00   |
| 101  | General Fund | 240449 | 21664  | TJS PERFORMANCE SERVICE | 101-0901-422.22-24 | OTHER OPERATING SUPPLIES |         | 101.51      |
| 101  | General Fund | 243413 | 21078  | PHOENIX SAFETY OUTFITTE | 101-0901-422.22-24 | OTHER OPERATING SUPPLIES |         | 406.90      |
| 101  | General Fund | 243564 | 21078  | PHOENIX SAFETY OUTFITTE | 101-0901-422.22-24 | OTHER OPERATING SUPPLIES |         | 276.50      |
| 101  | General Fund | 244171 | 3919   | BATTERIES PLUS          | 101-0901-422.22-24 | OTHER OPERATING SUPPLIES |         | 74.53       |
| 101  | General Fund | 244758 | 4236   | C&C DISTRIBUTORS INC    | 101-0901-422.22-24 | OTHER OPERATING SUPPLIES |         | 241.04      |
| 101  | General Fund | 245236 | 21078  | PHOENIX SAFETY OUTFITTE | 101-0901-422.22-24 | OTHER OPERATING SUPPLIES |         | 137.95      |
| 101  | General Fund | 245963 | 19564  | PELLA WINDOW STORE      | 101-0901-422.22-24 | OTHER OPERATING SUPPLIES |         | 365.70      |
| 101  | General Fund | 246452 | 1695   | FOX FIRE SAFETY         | 101-0901-422.22-24 | OTHER OPERATING SUPPLIES |         | 2,762.45    |
| 101  | General Fund | 246520 | 4850   | NOWAK SUPPLY CO         | 101-0901-422.22-24 | OTHER OPERATING SUPPLIES |         | 2,254.00    |
| 101  | General Fund | 247412 | 21151  | 4T DOOR SYSTEMS INC     | 101-0901-422.22-24 | OTHER OPERATING SUPPLIES |         | 280.00      |
| 101  | General Fund | 247492 | 21685  | PAUL CONWAY SHIELDS INC | 101-0901-422.22-24 | OTHER OPERATING SUPPLIES |         | 255.00      |
| 101  | General Fund | 247593 | 3481   | KOORSEN FIRE & SECURITY | 101-0901-422.22-24 | OTHER OPERATING SUPPLIES |         | 1,889.00    |
| 101  | General Fund | 247628 | 2822   | HALO BRANDED SOLUTIONS  | 101-0901-422.22-24 | OTHER OPERATING SUPPLIES |         | 773.00      |
| 101  | General Fund | 247665 | 53193  | MID CITY SUPPLY CO INC  | 101-0901-422.22-24 | OTHER OPERATING SUPPLIES |         | 1,057.27    |
| 101  | General Fund | 247829 | 21585  | BANFICH INTERIORS INC   | 101-0901-422.22-24 | OTHER OPERATING SUPPLIES |         | 587.99      |
| 101  | General Fund | 247838 | 17667  | UNITED LABORATORIES INC | 101-0901-422.22-24 | OTHER OPERATING SUPPLIES |         | 294.00      |
| 101  | General Fund | 247910 | 20355  | ROGUE FITNESS           | 101-0901-422.22-24 | OTHER OPERATING SUPPLIES |         | 339.97      |
| 101  | General Fund | 247912 | 21078  | PHOENIX SAFETY OUTFITTE | 101-0901-422.22-24 | OTHER OPERATING SUPPLIES |         | 53.50       |
| 101  | General Fund | 247980 | 21559  | RESCUEGEAR INC          | 101-0901-422.22-24 | OTHER OPERATING SUPPLIES |         | 1,819.20    |

**City of South Bend, Indiana**  
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| FUND | Fund Name          | P.O.   | VENDOR | VENDOR NAME             | ACCOUNT #          | ACCOUNT DESCRIPTION       | PROJECT | ENCUMBRANCE |
|------|--------------------|--------|--------|-------------------------|--------------------|---------------------------|---------|-------------|
| 101  | General Fund       | 248020 | 22272  | COOTERS TOWING          | 101-0901-422.22-24 | OTHER OPERATING SUPPLIES  |         | 120.00      |
| 101  | General Fund       | 248040 | 10747  | MINE SAFETY APPLIANCES  | 101-0901-422.22-24 | OTHER OPERATING SUPPLIES  |         | 507.21      |
| 101  | General Fund       | 248079 | 22272  | COOTERS TOWING          | 101-0901-422.22-24 | OTHER OPERATING SUPPLIES  |         | 120.00      |
| 101  | General Fund       | 248182 | 20762  | DARLEY                  | 101-0901-422.22-24 | OTHER OPERATING SUPPLIES  |         | 2,400.00    |
| 101  | General Fund       | 248184 | 22362  | AIR VACUUM CORPORATION  | 101-0901-422.22-24 | OTHER OPERATING SUPPLIES  |         | 549.00      |
| 101  | General Fund       | 248185 | 21685  | PAUL CONWAY SHIELDS INC | 101-0901-422.22-24 | OTHER OPERATING SUPPLIES  |         | 1,000.00    |
| 101  | General Fund       | 248254 | 1354   | FIRE SERVICE MANAGEMENT | 101-0901-422.22-24 | OTHER OPERATING SUPPLIES  |         | 756.40      |
| 101  | General Fund       | 248255 | 20132  | AFC INTERNATIONAL INC   | 101-0901-422.22-24 | OTHER OPERATING SUPPLIES  |         | 544.00      |
| 101  | General Fund       | 248277 | 4850   | NOWAK SUPPLY CO         | 101-0901-422.22-24 | OTHER OPERATING SUPPLIES  |         | 8,093.04    |
| 101  | General Fund       | 248335 | 21078  | PHOENIX SAFETY OUTFITTE | 101-0901-422.22-24 | OTHER OPERATING SUPPLIES  |         | 2,340.00    |
| 101  | General Fund       | 247829 | 21585  | BANFICH INTERIORS INC   | 101-0901-422.22-29 | STATION ALLOWANCE         |         | 1,175.98    |
| 101  | General Fund       | 248336 | 1510   | RUSSELL STEWART         | 101-0901-422.22-29 | STATION ALLOWANCE         |         | 270.02      |
| 101  | General Fund       | 248337 | 4801   | ATLAS RESTAURANT SUPPLY | 101-0901-422.22-29 | STATION ALLOWANCE         |         | 786.10      |
| 101  | General Fund       | 237707 | 21554  | LEXIPOL LLC             | 101-0901-422.31-06 | OTHER PROFESSIONAL SVCS   |         | 23,582.00   |
| 101  | General Fund       | 240437 | 20972  | ASCENSION ST VINCENT PU | 101-0901-422.31-06 | OTHER PROFESSIONAL SVCS   |         | 27,166.97   |
| 101  | General Fund       | 245541 | 21845  | LOCUTION SYSTEMS INC    | 101-0901-422.31-06 | OTHER PROFESSIONAL SVCS   |         | 33,136.00   |
| 101  | General Fund       | 247036 | 21207  | ESO SOLUTIONS INC       | 101-0901-422.31-06 | OTHER PROFESSIONAL SVCS   |         | 5,940.00    |
| 101  | General Fund       | 214504 | 40350  | IDEAL CONSOLIDATED INC  | 101-0901-422.36-01 | BUILDING R&M              |         | 1,297.33    |
| 101  | General Fund       | 248171 | 5439   | ROSE PEST SOLUTIONS     | 101-0901-422.36-01 | BUILDING R&M              |         | 470.76      |
| 101  | General Fund       | 248190 | 37498  | HERRMAN & GOETZ         | 101-0901-422.36-01 | BUILDING R&M              |         | 3,100.00    |
| 101  | General Fund       | 232795 | 21891  | ACROSS THE STREET PRODU | 101-0901-422.39-70 | EDUCATION & TRAINING      |         | 1,200.00    |
| 101  | General Fund       | 245406 | 14306  | CENTURY CENTER          | 101-0901-422.39-70 | EDUCATION & TRAINING      |         | 300.00      |
| 101  | General Fund       | 247828 | 21207  | ESO SOLUTIONS INC       | 101-0901-422.39-70 | EDUCATION & TRAINING      |         | 1,549.00    |
| 201  | Parks & Recreation | 247988 | 17823  | JPMORGAN CHASE BANK NA  | 201-1100-452.39-11 | DUES & MEMBERSHIPS        | K60ADM  | 535.28      |
| 201  | Parks & Recreation | 245697 | 17823  | JPMORGAN CHASE BANK NA  | 201-1100-452.39-70 | EDUCATION & TRAINING      | K60ADM  | 906.75      |
| 201  | Parks & Recreation | 248057 | 22207  | ANDRAOS & MONGIAT INC   | 201-1100-452.39-89 | CONTRACT SERVICES/CHARGES | K60ADM  | 3,536.18    |
| 201  | Parks & Recreation | 248244 | 90426  | WORKING PERSONS STORE   | 201-1101-452.11-10 | CLOTHING ALLOWANCE        | K61PMT  | 200.00      |
| 201  | Parks & Recreation | 246160 | 22302  | VISIONS GPS BRANDING LL | 201-1101-452.21-04 | OFFICE SUPPLIES           | K61ADM  | 407.00      |
| 201  | Parks & Recreation | 247023 | 17823  | JPMORGAN CHASE BANK NA  | 201-1101-452.21-04 | OFFICE SUPPLIES           | K61ADM  | 740.61      |
| 201  | Parks & Recreation | 247658 | 90426  | WORKING PERSONS STORE   | 201-1101-452.22-01 | C.S. GASOLINE             | K61SFT  | 171.00      |
| 201  | Parks & Recreation | 247194 | 17823  | JPMORGAN CHASE BANK NA  | 201-1101-452.22-22 | MEDICAL/SAFETY SUPPLIES   | K61FOR  | 258.00      |
| 201  | Parks & Recreation | 244479 | 19790  | SHORELINE SAND CO INC   | 201-1101-452.22-24 | OTHER OPERATING SUPPLIES  | K62ELM  | 15.00       |
| 201  | Parks & Recreation | 246102 | 9264   | RIGGUY INC              | 201-1101-452.22-24 | OTHER OPERATING SUPPLIES  | K61SBT  | 2,296.25    |
| 201  | Parks & Recreation | 246549 | 22302  | VISIONS GPS BRANDING LL | 201-1101-452.22-24 | OTHER OPERATING SUPPLIES  | K61ADM  | 495.00      |
| 201  | Parks & Recreation | 246947 | 306    | KABELIN ACE HARDWARE    | 201-1101-452.22-24 | OTHER OPERATING SUPPLIES  | K1DTSB  | 1,320.06    |
| 201  | Parks & Recreation | 246947 | 306    | KABELIN ACE HARDWARE    | 201-1101-452.22-24 | OTHER OPERATING SUPPLIES  | K1OBRN  | 440.02      |
| 201  | Parks & Recreation | 246947 | 306    | KABELIN ACE HARDWARE    | 201-1101-452.22-24 | OTHER OPERATING SUPPLIES  | K1PROP  | 440.02      |
| 201  | Parks & Recreation | 246947 | 306    | KABELIN ACE HARDWARE    | 201-1101-452.22-24 | OTHER OPERATING SUPPLIES  | K61GMT  | 2,200.10    |
| 201  | Parks & Recreation | 247249 | 17823  | JPMORGAN CHASE BANK NA  | 201-1101-452.22-24 | OTHER OPERATING SUPPLIES  | K1DTSB  | 215.04      |
| 201  | Parks & Recreation | 247439 | 21436  | AMAZON.COM              | 201-1101-452.22-24 | OTHER OPERATING SUPPLIES  | K61PMT  | 239.00      |
| 201  | Parks & Recreation | 247473 | 14330  | TEPE SANITARY SUPPLY IN | 201-1101-452.22-24 | OTHER OPERATING SUPPLIES  | K61MAT  | 156.69      |
| 201  | Parks & Recreation | 247486 | 21854  | WILSON OUTDOOR SOLUTION | 201-1101-452.22-24 | OTHER OPERATING SUPPLIES  | K62ADM  | 19,700.00   |
| 201  | Parks & Recreation | 247705 | 28569  | FASTENAL CO             | 201-1101-452.22-24 | OTHER OPERATING SUPPLIES  | K61EMT  | 127.06      |
| 201  | Parks & Recreation | 247753 | 17823  | JPMORGAN CHASE BANK NA  | 201-1101-452.22-24 | OTHER OPERATING SUPPLIES  | K61MAT  | 37.14       |
| 201  | Parks & Recreation | 247763 | 17823  | JPMORGAN CHASE BANK NA  | 201-1101-452.22-24 | OTHER OPERATING SUPPLIES  | K61ADM  | 67.96       |
| 201  | Parks & Recreation | 248017 | 21240  | CIVITAS IT              | 201-1101-452.22-24 | OTHER OPERATING SUPPLIES  | K3CHBL  | 200.50      |
| 201  | Parks & Recreation | 248019 | 17823  | JPMORGAN CHASE BANK NA  | 201-1101-452.22-24 | OTHER OPERATING SUPPLIES  | K61ADM  | 75.40       |
| 201  | Parks & Recreation | 240421 | 73815  | ROSELAND FRUIT & GARDEN | 201-1101-452.22-25 | PLANTS CHEM. SEED & FERT. | K61FOR  | 2,498.12    |
| 201  | Parks & Recreation | 240660 | 12549  | HUMMERT INTERNATIONAL   | 201-1101-452.22-25 | PLANTS CHEM. SEED & FERT. | K61HTC  | 500.00      |
| 201  | Parks & Recreation | 245996 | 70650  | RED HEN TURF FARMS INC  | 201-1101-452.22-25 | PLANTS CHEM. SEED & FERT. | K61HTC  | 9,240.00    |
| 201  | Parks & Recreation | 245756 | 14287  | CENTRAL INDIANA HARDWAR | 201-1101-452.23-01 | BUILDING MATERIALS        | K61COV  | 20.00       |
| 201  | Parks & Recreation | 246524 | 14287  | CENTRAL INDIANA HARDWAR | 201-1101-452.23-01 | BUILDING MATERIALS        | K61NEW  | 7,418.52    |
| 201  | Parks & Recreation | 247175 | 6435   | DYNAMIC MECHANICAL SERV | 201-1101-452.23-01 | BUILDING MATERIALS        | K61RMT  | 686.00      |
| 201  | Parks & Recreation | 247482 | 28569  | FASTENAL CO             | 201-1101-452.23-01 | BUILDING MATERIALS        | K61RMT  | 2,499.73    |
| 201  | Parks & Recreation | 247646 | 35025  | GRAINGER                | 201-1101-452.23-01 | BUILDING MATERIALS        | K61RMT  | 99.68       |

**City of South Bend, Indiana**  
**Purchase Orders/Encumbrances at December 31, 2018 (rolled over to 2019)**

| FUND | Fund Name          | P.O.   | VENDOR | VENDOR NAME             | ACCOUNT #          | ACCOUNT DESCRIPTION       | PROJECT | ENCUMBRANCE |
|------|--------------------|--------|--------|-------------------------|--------------------|---------------------------|---------|-------------|
| 201  | Parks & Recreation | 247649 | 15196  | MENARDS                 | 201-1101-452.23-01 | BUILDING MATERIALS        | K61RMT  | 16.00       |
| 201  | Parks & Recreation | 248021 | 5499   | MENARDS                 | 201-1101-452.23-01 | BUILDING MATERIALS        | K61RMT  | 644.34      |
| 201  | Parks & Recreation | 241633 | 17942  | OFFICE DEPOT INC        | 201-1101-452.23-20 | SMALL TOOLS & EQUIPMENT   | K61SBT  | 159.99      |
| 201  | Parks & Recreation | 248016 | 15196  | MENARDS                 | 201-1101-452.23-20 | SMALL TOOLS & EQUIPMENT   | K61FOR  | 249.63      |
| 201  | Parks & Recreation | 241981 | 6584   | HYDRONIC & STEAM EQUIP  | 201-1101-452.23-99 | OTHER R&M SUPPLIES        | K61RMT  | 103.31      |
| 201  | Parks & Recreation | 245064 | 35025  | GRAINGER                | 201-1101-452.23-99 | OTHER R&M SUPPLIES        | K61SBT  | 50.56       |
| 201  | Parks & Recreation | 245272 | 8399   | MOTION INDUSTRIES INC   | 201-1101-452.23-99 | OTHER R&M SUPPLIES        | K62ELM  | 87.16       |
| 201  | Parks & Recreation | 245755 | 35025  | GRAINGER                | 201-1101-452.23-99 | OTHER R&M SUPPLIES        | K61SBT  | 24.00       |
| 201  | Parks & Recreation | 245922 | 9264   | RIGGUY INC              | 201-1101-452.23-99 | OTHER R&M SUPPLIES        | K61SBT  | 170.00      |
| 201  | Parks & Recreation | 247707 | 35025  | GRAINGER                | 201-1101-452.23-99 | OTHER R&M SUPPLIES        | K61RMT  | 570.00      |
| 201  | Parks & Recreation | 247709 | 5499   | MENARDS                 | 201-1101-452.23-99 | OTHER R&M SUPPLIES        | K61RMT  | 2,147.80    |
| 201  | Parks & Recreation | 248014 | 47302  | JOHNSTONE SUPPLY        | 201-1101-452.23-99 | OTHER R&M SUPPLIES        | K61RMT  | 344.06      |
| 201  | Parks & Recreation | 248018 | 17823  | JPMORGAN CHASE BANK NA  | 201-1101-452.23-99 | OTHER R&M SUPPLIES        | K61ADM  | 175.00      |
| 201  | Parks & Recreation | 248023 | 17823  | JPMORGAN CHASE BANK NA  | 201-1101-452.23-99 | OTHER R&M SUPPLIES        | K1DTSB  | 1,074.50    |
| 201  | Parks & Recreation | 248195 | 35025  | GRAINGER                | 201-1101-452.23-99 | OTHER R&M SUPPLIES        | K61RMT  | 193.00      |
| 201  | Parks & Recreation | 247456 | 17823  | JPMORGAN CHASE BANK NA  | 201-1101-452.32-22 | TRAVEL - AIRFARE          | K61ADM  | 1,812.24    |
| 201  | Parks & Recreation | 247882 | 68304  | PRAIRIE VIEW LANDFILL   | 201-1101-452.35-03 | TRASH REMOVAL             | K61GMT  | 3,977.34    |
| 201  | Parks & Recreation | 247951 | 19840  | GREEN TECH TRANSFER & R | 201-1101-452.35-03 | TRASH REMOVAL             | K61GMT  | 463.13      |
| 201  | Parks & Recreation | 246639 | 93646  | WISSCO IRRIGATION INC   | 201-1101-452.36-01 | BUILDING R&M              | K61COV  | 393.36      |
| 201  | Parks & Recreation | 246642 | 6435   | DYNAMIC MECHANICAL SERV | 201-1101-452.36-01 | BUILDING R&M              | K61COV  | 1,512.00    |
| 201  | Parks & Recreation | 247215 | 4820   | MARTELL ELECTRIC        | 201-1101-452.36-01 | BUILDING R&M              | K61COV  | 2,550.00    |
| 201  | Parks & Recreation | 248202 | 72300  | RIETH RILEY CONSTRUCTIO | 201-1101-452.36-01 | BUILDING R&M              | K61NEW  | 25,000.00   |
| 201  | Parks & Recreation | 248022 | 42791  | PER MAR SECURITY SERVIC | 201-1101-452.36-05 | OTHER EQUIP R&M           | K61CEM  | 2,550.00    |
| 201  | Parks & Recreation | 245391 | 9533   | BAILEY NURSERIES INC    | 201-1101-452.36-09 | LAND IMPROVEMENTS         | K61SBT  | 1,830.00    |
| 201  | Parks & Recreation | 245655 | 11921  | MCKINLEY TERRACE GARDEN | 201-1101-452.36-09 | LAND IMPROVEMENTS         | K61SBT  | 780.00      |
| 201  | Parks & Recreation | 245997 | 9533   | BAILEY NURSERIES INC    | 201-1101-452.36-09 | LAND IMPROVEMENTS         | K61SBT  | 2,722.00    |
| 201  | Parks & Recreation | 245998 | 11921  | MCKINLEY TERRACE GARDEN | 201-1101-452.36-09 | LAND IMPROVEMENTS         | K61SBT  | 58.50       |
| 201  | Parks & Recreation | 246408 | 22284  | GRAVEYARD GROOMER       | 201-1101-452.36-09 | LAND IMPROVEMENTS         | K61CEM  | 5,000.00    |
| 201  | Parks & Recreation | 246473 | 5499   | MENARDS                 | 201-1101-452.36-09 | LAND IMPROVEMENTS         |         | 288.04      |
| 201  | Parks & Recreation | 247528 | 22327  | WBK ENGINEERING LLC     | 201-1101-452.36-09 | LAND IMPROVEMENTS         |         | 48,500.00   |
| 201  | Parks & Recreation | 247793 | 22333  | SEVEN GENERATIONS ARCHI | 201-1101-452.36-09 | LAND IMPROVEMENTS         |         | 19,800.00   |
| 201  | Parks & Recreation | 247456 | 17823  | JPMORGAN CHASE BANK NA  | 201-1101-452.39-70 | EDUCATION & TRAINING      | K61ADM  | 1,736.77    |
| 201  | Parks & Recreation | 247469 | 13102  | IPLLA                   | 201-1101-452.39-70 | EDUCATION & TRAINING      | K61ADM  | 95.00       |
| 201  | Parks & Recreation | 247655 | 17823  | JPMORGAN CHASE BANK NA  | 201-1101-452.39-70 | EDUCATION & TRAINING      | K61ADM  | 103.20      |
| 201  | Parks & Recreation | 240574 | 6435   | DYNAMIC MECHANICAL SERV | 201-1101-452.39-89 | CONTRACT SERVICES/CHARGES | K61RMT  | 1,024.00    |
| 201  | Parks & Recreation | 242958 | 3481   | KOORSEN FIRE & SECURITY | 201-1101-452.39-89 | CONTRACT SERVICES/CHARGES | K1DTSB  | 7,013.70    |
| 201  | Parks & Recreation | 243588 | 21794  | GREATER IMPACT LAWN CAR | 201-1101-452.39-89 | CONTRACT SERVICES/CHARGES | K1PROP  | 1,730.00    |
| 201  | Parks & Recreation | 244910 | 4189   | WASTE MANAGEMENT        | 201-1101-452.39-89 | CONTRACT SERVICES/CHARGES | K62ADM  | 337.74      |
| 201  | Parks & Recreation | 245218 | 4189   | WASTE MANAGEMENT        | 201-1101-452.39-89 | CONTRACT SERVICES/CHARGES | K62ADM  | 110.58      |
| 201  | Parks & Recreation | 245840 | 6435   | DYNAMIC MECHANICAL SERV | 201-1101-452.39-89 | CONTRACT SERVICES/CHARGES | K61RMT  | 142.00      |
| 201  | Parks & Recreation | 246105 | 4611   | OTIS ELEVATOR CO        | 201-1101-452.39-89 | CONTRACT SERVICES/CHARGES | K1OBRN  | 1,386.83    |
| 201  | Parks & Recreation | 246106 | 4611   | OTIS ELEVATOR CO        | 201-1101-452.39-89 | CONTRACT SERVICES/CHARGES | K1OBRN  | 909.89      |
| 201  | Parks & Recreation | 246674 | 5777   | ACM ENGINEERING & ENVIR | 201-1101-452.39-89 | CONTRACT SERVICES/CHARGES | K62ADM  | 3,650.00    |
| 201  | Parks & Recreation | 246789 | 4820   | MARTELL ELECTRIC        | 201-1101-452.39-89 | CONTRACT SERVICES/CHARGES | K61RMT  | 1,340.00    |
| 201  | Parks & Recreation | 247280 | 4820   | MARTELL ELECTRIC        | 201-1101-452.39-89 | CONTRACT SERVICES/CHARGES | K61RMT  | 655.00      |
| 201  | Parks & Recreation | 247281 | 6435   | DYNAMIC MECHANICAL SERV | 201-1101-452.39-89 | CONTRACT SERVICES/CHARGES | K61RMT  | 2,859.00    |
| 201  | Parks & Recreation | 247524 | 3863   | HOLLADAY PROPERTY SERVI | 201-1101-452.39-89 | CONTRACT SERVICES/CHARGES | K1PROP  | 30,000.00   |
| 201  | Parks & Recreation | 247526 | 4820   | MARTELL ELECTRIC        | 201-1101-452.39-89 | CONTRACT SERVICES/CHARGES | K61RMT  | 1,815.00    |
| 201  | Parks & Recreation | 247527 | 4820   | MARTELL ELECTRIC        | 201-1101-452.39-89 | CONTRACT SERVICES/CHARGES | K61RMT  | 850.00      |
| 201  | Parks & Recreation | 245883 | 4732   | FOOTJOY CO              | 201-1102-452.22-05 | UNIFORMS                  | K62ADM  | 291.61      |
| 201  | Parks & Recreation | 242498 | 35025  | GRAINGER                | 201-1102-452.22-24 | OTHER OPERATING SUPPLIES  | K2ELBC  | 400.00      |
| 201  | Parks & Recreation | 242499 | 1048   | JB LP COMPANY           | 201-1102-452.22-24 | OTHER OPERATING SUPPLIES  | K2ELBC  | 90.00       |
| 201  | Parks & Recreation | 242500 | 19790  | SHORELINE SAND CO INC   | 201-1102-452.22-24 | OTHER OPERATING SUPPLIES  | K62STM  | 240.00      |
| 201  | Parks & Recreation | 242668 | 17942  | OFFICE DEPOT INC        | 201-1102-452.22-24 | OTHER OPERATING SUPPLIES  | K2ELBC  | 248.60      |
| 201  | Parks & Recreation | 243638 | 21960  | FROGGYS BALL SERVICE    | 201-1102-452.22-24 | OTHER OPERATING SUPPLIES  | K62ELP  | 1,215.00    |

**City of South Bend, Indiana**  
**Purchase Orders/Encumbrances at December 31, 2018 (rolled over to 2019)**

| FUND | Fund Name             | P.O.   | VENDOR | VENDOR NAME             | ACCOUNT #          | ACCOUNT DESCRIPTION       | PROJECT | ENCUMBRANCE |
|------|-----------------------|--------|--------|-------------------------|--------------------|---------------------------|---------|-------------|
| 201  | Parks & Recreation    | 244543 | 49000  | KENNEY OUTDOOR SOLUTION | 201-1102-452.22-24 | OTHER OPERATING SUPPLIES  | K62ELM  | 283.50      |
| 201  | Parks & Recreation    | 244935 | 21960  | FROGGYS BALL SERVICE    | 201-1102-452.22-24 | OTHER OPERATING SUPPLIES  | K62ELP  | 1,215.00    |
| 201  | Parks & Recreation    | 247573 | 3597   | SPORTS IMAGE APPAREL OF | 201-1102-452.22-24 | OTHER OPERATING SUPPLIES  | K62ADM  | 18.86       |
| 201  | Parks & Recreation    | 248148 | 67491  | T GEORGE PODELL & CO IN | 201-1102-452.22-24 | OTHER OPERATING SUPPLIES  | K62ERM  | 264.91      |
| 201  | Parks & Recreation    | 241923 | 13218  | BILL VITE GREENHOUSES   | 201-1102-452.22-25 | PLANTS CHEM. SEED & FERT. | K62ELM  | 647.92      |
| 201  | Parks & Recreation    | 242357 | 11521  | HARRELLS LLC            | 201-1102-452.22-25 | PLANTS CHEM. SEED & FERT. | K62ELM  | 688.75      |
| 201  | Parks & Recreation    | 239226 | 4079   | TITLEIST DRAWER CS      | 201-1102-452.22-29 | INVENTORY "FOR SALE"      | K62ERP  | 440.00      |
| 201  | Parks & Recreation    | 242164 | 4079   | TITLEIST DRAWER CS      | 201-1102-452.22-29 | INVENTORY "FOR SALE"      | K62ERP  | 176.40      |
| 201  | Parks & Recreation    | 241048 | 62549  | NELSON FUEL INC         | 201-1102-452.22-99 | GAS OTHER                 | K62ELM  | 0.40        |
| 201  | Parks & Recreation    | 241048 | 62549  | NELSON FUEL INC         | 201-1102-452.22-99 | GAS OTHER                 | K62STM  | 1,612.40    |
| 201  | Parks & Recreation    | 247885 | 17823  | JPMORGAN CHASE BANK NA  | 201-1102-452.39-70 | EDUCATION & TRAINING      | K62ERM  | 130.00      |
| 201  | Parks & Recreation    | 242504 | 21264  | CANNEYS WATER SOLUTIONS | 201-1102-452.39-89 | CONTRACT SERVICES/CHARGES | K2ELBC  | 244.50      |
| 201  | Parks & Recreation    | 243639 | 11439  | LAZY K GOLF CARS        | 201-1102-452.39-89 | CONTRACT SERVICES/CHARGES | K62ELP  | 760.00      |
| 201  | Parks & Recreation    | 246260 | 4189   | WASTE MANAGEMENT        | 201-1102-452.39-89 | CONTRACT SERVICES/CHARGES | K62ERP  | 469.89      |
| 201  | Parks & Recreation    | 247332 | 17823  | JPMORGAN CHASE BANK NA  | 201-1102-452.39-89 | CONTRACT SERVICES/CHARGES | K62ADM  | 39.90       |
| 201  | Parks & Recreation    | 246563 | 17942  | OFFICE DEPOT INC        | 201-1103-452.21-03 | C.S. OFFICE SUPPLIES      | K3CMLK  | 12.49       |
| 201  | Parks & Recreation    | 248064 | 17942  | OFFICE DEPOT INC        | 201-1103-452.21-03 | C.S. OFFICE SUPPLIES      | K3CCBL  | 60.21       |
| 201  | Parks & Recreation    | 243275 | 3597   | SPORTS IMAGE APPAREL OF | 201-1103-452.22-05 | UNIFORMS                  | K63AQU  | 8.00        |
| 201  | Parks & Recreation    | 230172 | 4103   | BSN SPORTS              | 201-1103-452.22-23 | RECREATION SUPPLIES       | K3KCP1  | 760.50      |
| 201  | Parks & Recreation    | 230523 | 4233   | WAL MART SUPERCENTER    | 201-1103-452.22-23 | RECREATION SUPPLIES       | K3CMLK  | 500.00      |
| 201  | Parks & Recreation    | 235287 | 21739  | LUCK OF THE IRISH TROPH | 201-1103-452.22-23 | RECREATION SUPPLIES       | K3CMLK  | 625.00      |
| 201  | Parks & Recreation    | 238525 | 84320  | STANZ FOOD SERVICE INC  | 201-1103-452.22-23 | RECREATION SUPPLIES       | K3CCBS  | 23.20       |
| 201  | Parks & Recreation    | 239669 | 10958  | SAMS CLUB               | 201-1103-452.22-23 | RECREATION SUPPLIES       | K3CMLK  | 85.98       |
| 201  | Parks & Recreation    | 242641 | 10958  | SAMS CLUB               | 201-1103-452.22-23 | RECREATION SUPPLIES       | K3PSUM  | 1,500.00    |
| 201  | Parks & Recreation    | 243504 | 4821   | FUN EXPRESS             | 201-1103-452.22-23 | RECREATION SUPPLIES       | K3CHPS  | 300.00      |
| 201  | Parks & Recreation    | 245265 | 21739  | LUCK OF THE IRISH TROPH | 201-1103-452.22-23 | RECREATION SUPPLIES       | K3KCP1  | 1,104.60    |
| 201  | Parks & Recreation    | 245898 | 12377  | LOWES COMPANIES INC     | 201-1103-452.22-23 | RECREATION SUPPLIES       | K3KCP1  | 1,044.00    |
| 201  | Parks & Recreation    | 245899 | 10958  | SAMS CLUB               | 201-1103-452.22-23 | RECREATION SUPPLIES       | K3KCP1  | 1,786.02    |
| 201  | Parks & Recreation    | 246929 | 73810  | ROSE BRICK & MATERIALS  | 201-1103-452.22-23 | RECREATION SUPPLIES       | K3CCBL  | 1,653.00    |
| 201  | Parks & Recreation    | 247257 | 11690  | ONE SOURCE ATHLETIC PAR | 201-1103-452.22-23 | RECREATION SUPPLIES       | K3CMLK  | 1,481.00    |
| 201  | Parks & Recreation    | 247261 | 22246  | AV NOW INC              | 201-1103-452.22-23 | RECREATION SUPPLIES       | K3KCP1  | 1,854.78    |
| 201  | Parks & Recreation    | 247400 | 84320  | STANZ FOOD SERVICE INC  | 201-1103-452.22-23 | RECREATION SUPPLIES       | K3CMKS  | 30.00       |
| 201  | Parks & Recreation    | 247975 | 10958  | SAMS CLUB               | 201-1103-452.22-23 | RECREATION SUPPLIES       | K3KCP1  | 1,000.00    |
| 201  | Parks & Recreation    | 247991 | 10958  | SAMS CLUB               | 201-1103-452.22-23 | RECREATION SUPPLIES       | K3KCP1  | 1,000.00    |
| 201  | Parks & Recreation    | 247992 | 10958  | SAMS CLUB               | 201-1103-452.22-23 | RECREATION SUPPLIES       | K3CMLK  | 1,000.00    |
| 201  | Parks & Recreation    | 248115 | 7419   | MARTINS SUPERMARKET     | 201-1103-452.22-23 | RECREATION SUPPLIES       | K3CMLK  | 125.00      |
| 201  | Parks & Recreation    | 248212 | 10054  | CHICK FIL A             | 201-1103-452.22-23 | RECREATION SUPPLIES       | K3CMLK  | 100.00      |
| 201  | Parks & Recreation    | 246266 | 11472  | NRS                     | 201-1103-452.22-24 | OTHER OPERATING SUPPLIES  | K63AQU  | 1,290.00    |
| 201  | Parks & Recreation    | 247520 | 2057   | POSITIVE PROMOTIONS INC | 201-1103-452.33-03 | PROMOTIONAL               | K3CHPS  | 253.95      |
| 201  | Parks & Recreation    | 247530 | 15340  | 4 IMPRINT               | 201-1103-452.33-03 | PROMOTIONAL               | K3CHPS  | 367.80      |
| 201  | Parks & Recreation    | 243874 | 12377  | LOWES COMPANIES INC     | 201-1108-452.22-24 | OTHER OPERATING SUPPLIES  | K8GFTI  | 3.81        |
| 201  | Parks & Recreation    | 244405 | 17823  | JPMORGAN CHASE BANK NA  | 201-1110-452.22-24 | OTHER OPERATING SUPPLIES  | K10ADM  | 300.00      |
| 201  | Parks & Recreation    | 244405 | 17823  | JPMORGAN CHASE BANK NA  | 201-1110-452.32-24 | TRAVEL - MEALS            | K10ADM  | 461.99      |
| 201  | Parks & Recreation    | 238664 | 9392   | AT&T MOBILITY           | 201-1110-452.33-03 | PROMOTIONAL               | K63PRM  | 1,907.84    |
| 201  | Parks & Recreation    | 242047 | 17823  | JPMORGAN CHASE BANK NA  | 201-1110-452.39-70 | EDUCATION & TRAINING      | K3SPEV  | 35.00       |
| 201  | Parks & Recreation    | 244405 | 17823  | JPMORGAN CHASE BANK NA  | 201-1110-452.39-70 | EDUCATION & TRAINING      | K10ADM  | 820.00      |
| 201  | Parks & Recreation    | 239594 | 12370  | BURKHART ADVERTISING IN | 201-1110-452.39-89 | CONTRACT SERVICES/CHARGES | K1MPAC  | 800.00      |
| 201  | Parks & Recreation    | 239595 | 9564   | WVPE 88.1               | 201-1110-452.39-89 | CONTRACT SERVICES/CHARGES | K1MPAC  | 432.50      |
| 201  | Parks & Recreation    | 239612 | 82060  | SOUTH BEND TRIBUNE      | 201-1110-452.39-89 | CONTRACT SERVICES/CHARGES | K1MPAC  | 5,220.00    |
| 201  | Parks & Recreation    | 240849 | 17823  | JPMORGAN CHASE BANK NA  | 201-1110-452.39-89 | CONTRACT SERVICES/CHARGES | K63PRM  | 48.75       |
| 201  | Parks & Recreation    | 247411 | 21924  | LOCHMUELLER GROUP INC   | 201-1111-452.31-06 | OTHER PROFESSIONAL SVCS   |         | 145,000.00  |
| 201  | Parks & Recreation    | 243585 | 78800  | SLATILE ROOFING & SHEET | 201-1111-452.42-01 | LAND IMPROVEMENTS         | K11HPC  | 54,843.25   |
| 201  | Parks & Recreation    | 246652 | 20578  | LARSON DANIELSON CONSTR | 201-1111-452.42-01 | LAND IMPROVEMENTS         | K11HPC  | 926,247.50  |
| 202  | Motor Vehicle Highway | 240334 | 17942  | OFFICE DEPOT INC        | 202-0607-431.21-04 | OFFICE SUPPLIES           |         | 1,019.65    |
| 202  | Motor Vehicle Highway | 240751 | 1048   | JB LP COMPANY           | 202-0607-431.22-02 | DIESEL/CNG                |         | 2,337.01    |

**City of South Bend, Indiana**  
**Purchase Orders/Encumbrances at December 31, 2018 (rolled over to 2019)**

| FUND | Fund Name             | P.O.   | VENDOR | VENDOR NAME             | ACCOUNT #          | ACCOUNT DESCRIPTION       | PROJECT | ENCUMBRANCE |
|------|-----------------------|--------|--------|-------------------------|--------------------|---------------------------|---------|-------------|
| 202  | Motor Vehicle Highway | 240346 | 1879   | CINTAS LOCATION #336    | 202-0607-431.22-05 | UNIFORMS                  |         | 2,753.22    |
| 202  | Motor Vehicle Highway | 240347 | 1879   | CINTAS LOCATION #336    | 202-0607-431.22-05 | UNIFORMS                  |         | 157.33      |
| 202  | Motor Vehicle Highway | 247900 | 11512  | SC SUPPLY COMPANY       | 202-0607-431.22-05 | UNIFORMS                  |         | 937.26      |
| 202  | Motor Vehicle Highway | 240334 | 17942  | OFFICE DEPOT INC        | 202-0607-431.22-06 | COMPUTER SUPPLIES         |         | 270.36      |
| 202  | Motor Vehicle Highway | 232611 | 1879   | CINTAS LOCATION #336    | 202-0607-431.22-24 | OTHER OPERATING SUPPLIES  |         | 0.09        |
| 202  | Motor Vehicle Highway | 240339 | 1879   | CINTAS LOCATION #336    | 202-0607-431.22-24 | OTHER OPERATING SUPPLIES  |         | 294.18      |
| 202  | Motor Vehicle Highway | 240753 | 49647  | K WOOD PRODUCTS CO INC  | 202-0607-431.22-24 | OTHER OPERATING SUPPLIES  |         | 0.18        |
| 202  | Motor Vehicle Highway | 246441 | 34755  | GOODWILL INDUSTRIES     | 202-0607-431.22-24 | OTHER OPERATING SUPPLIES  |         | 70.00       |
| 202  | Motor Vehicle Highway | 247856 | 24600  | CORE & MAIN LP          | 202-0607-431.22-24 | OTHER OPERATING SUPPLIES  |         | 83.30       |
| 202  | Motor Vehicle Highway | 247858 | 35025  | GRAINGER                | 202-0607-431.22-24 | OTHER OPERATING SUPPLIES  |         | 303.76      |
| 202  | Motor Vehicle Highway | 247037 | 5542   | NEWMAN SIGNS INC        | 202-0607-431.22-30 | TRAFFIC/SIGN/OTHER        |         | 21,626.50   |
| 202  | Motor Vehicle Highway | 247598 | 52     | HALL SIGNS INC          | 202-0607-431.22-30 | TRAFFIC/SIGN/OTHER        |         | 12,719.50   |
| 202  | Motor Vehicle Highway | 247600 | 11489  | FLINT TRADING INC       | 202-0607-431.22-30 | TRAFFIC/SIGN/OTHER        |         | 544.84      |
| 202  | Motor Vehicle Highway | 247601 | 6231   | SIGN OUTLET STORE       | 202-0607-431.22-30 | TRAFFIC/SIGN/OTHER        |         | 2,483.00    |
| 202  | Motor Vehicle Highway | 245812 | 2435   | ALL PHASE ELECTRIC SUPP | 202-0607-431.22-40 | SIGNALS/LIGHTS            |         | 23.15       |
| 202  | Motor Vehicle Highway | 246442 | 2435   | ALL PHASE ELECTRIC SUPP | 202-0607-431.22-40 | SIGNALS/LIGHTS            |         | 1,945.56    |
| 202  | Motor Vehicle Highway | 246814 | 2435   | ALL PHASE ELECTRIC SUPP | 202-0607-431.22-40 | SIGNALS/LIGHTS            |         | 23,553.00   |
| 202  | Motor Vehicle Highway | 247013 | 22253  | GAMA SONIC USA INC      | 202-0607-431.22-40 | SIGNALS/LIGHTS            |         | 2,388.00    |
| 202  | Motor Vehicle Highway | 247603 | 12344  | HERWIG LIGHTING         | 202-0607-431.22-40 | SIGNALS/LIGHTS            |         | 9,350.00    |
| 202  | Motor Vehicle Highway | 247604 | 88057  | TRAFFIC CONTROL CORP    | 202-0607-431.22-40 | SIGNALS/LIGHTS            |         | 23,484.00   |
| 202  | Motor Vehicle Highway | 242906 | 91510  | WALSH & KELLY INC       | 202-0607-431.23-02 | STREET MATERIAL           |         | 8,339.19    |
| 202  | Motor Vehicle Highway | 243069 | 72300  | RIETH RILEY CONSTRUCTIO | 202-0607-431.23-02 | STREET MATERIAL           |         | 32,471.59   |
| 202  | Motor Vehicle Highway | 243220 | 9225   | BIT MAT PRODUCTS        | 202-0607-431.23-02 | STREET MATERIAL           |         | 38,947.32   |
| 202  | Motor Vehicle Highway | 246584 | 8298   | ST JOSEPH COUNTY HIGHWA | 202-0607-431.23-02 | STREET MATERIAL           |         | 115,208.80  |
| 202  | Motor Vehicle Highway | 240811 | 28569  | FASTENAL CO             | 202-0607-431.23-20 | SMALL TOOLS & EQUIPMENT   |         | 0.08        |
| 202  | Motor Vehicle Highway | 246494 | 12793  | AMERICAN WIRE ROPE AND  | 202-0607-431.23-20 | SMALL TOOLS & EQUIPMENT   |         | 17,606.74   |
| 202  | Motor Vehicle Highway | 246495 | 22309  | IRONHAWK INDUSTRIAL DIS | 202-0607-431.23-20 | SMALL TOOLS & EQUIPMENT   |         | 5,446.52    |
| 202  | Motor Vehicle Highway | 248058 | 22353  | PLOWRUBBER.COM          | 202-0607-431.23-20 | SMALL TOOLS & EQUIPMENT   |         | 2,454.00    |
| 202  | Motor Vehicle Highway | 248294 | 35025  | GRAINGER                | 202-0607-431.23-20 | SMALL TOOLS & EQUIPMENT   |         | 1,829.70    |
| 202  | Motor Vehicle Highway | 248314 | 9732   | RIGGS MOWERS & MORE MIS | 202-0607-431.23-20 | SMALL TOOLS & EQUIPMENT   |         | 5,295.00    |
| 202  | Motor Vehicle Highway | 248100 | 17326  | MORTON SALT             | 202-0607-431.23-40 | SALT/ICE MELT             |         | 256,800.64  |
| 202  | Motor Vehicle Highway | 246443 | 21983  | ROADBOTICS LLC          | 202-0607-431.31-06 | OTHER PROFESSIONAL SVCS   |         | 33,000.00   |
| 202  | Motor Vehicle Highway | 240700 | 9392   | AT&T MOBILITY           | 202-0607-431.32-04 | TELEPHONE                 |         | 720.85      |
| 202  | Motor Vehicle Highway | 235378 | 21983  | ROADBOTICS LLC          | 202-0607-431.36-01 | BUILDING & STREET MAINT   |         | 4,500.00    |
| 202  | Motor Vehicle Highway | 239778 | 8298   | ST JOSEPH COUNTY HIGHWA | 202-0607-431.36-01 | BUILDING & STREET MAINT   |         | 12,000.00   |
| 202  | Motor Vehicle Highway | 240332 | 4203   | ARROW SERVICES INC      | 202-0607-431.36-01 | BUILDING & STREET MAINT   |         | 1.12        |
| 202  | Motor Vehicle Highway | 240335 | 21943  | METEOGROUP USA INC      | 202-0607-431.36-01 | BUILDING & STREET MAINT   |         | 0.96        |
| 202  | Motor Vehicle Highway | 245687 | 72300  | RIETH RILEY CONSTRUCTIO | 202-0607-431.36-01 | BUILDING & STREET MAINT   |         | 47,643.32   |
| 202  | Motor Vehicle Highway | 246171 | 4820   | MARTELL ELECTRIC        | 202-0607-431.36-01 | BUILDING & STREET MAINT   |         | 6,512.00    |
| 202  | Motor Vehicle Highway | 246471 | 72300  | RIETH RILEY CONSTRUCTIO | 202-0607-431.36-01 | BUILDING & STREET MAINT   |         | 9,540.00    |
| 202  | Motor Vehicle Highway | 247597 | 20623  | PEMBERTON DAVIS ELECTRI | 202-0607-431.36-01 | BUILDING & STREET MAINT   |         | 4,250.00    |
| 202  | Motor Vehicle Highway | 248059 | 4820   | MARTELL ELECTRIC        | 202-0607-431.36-01 | BUILDING & STREET MAINT   |         | 991.00      |
| 202  | Motor Vehicle Highway | 248173 | 3700   | APPROVED SAFETY & SECUR | 202-0607-431.36-01 | BUILDING & STREET MAINT   |         | 1,848.00    |
| 202  | Motor Vehicle Highway | 248272 | 91510  | WALSH & KELLY INC       | 202-0607-431.36-01 | BUILDING & STREET MAINT   |         | 22,440.00   |
| 202  | Motor Vehicle Highway | 248293 | 20623  | PEMBERTON DAVIS ELECTRI | 202-0607-431.36-01 | BUILDING & STREET MAINT   |         | 3,045.91    |
| 202  | Motor Vehicle Highway | 247153 | 74241  | RUDD EQUIPMENT          | 202-0607-431.36-03 | AUTO EQUIPMENT R&M        |         | 5,065.09    |
| 202  | Motor Vehicle Highway | 245679 | 17823  | JPMORGAN CHASE BANK NA  | 202-0607-431.39-89 | MISC CHARGES & SVCS       |         | 584.97      |
| 202  | Motor Vehicle Highway | 240714 | 9686   | OZINGA READY MIX CONCRE | 202-0619-431.23-03 | CONCRETE SUPPLIES/REPAIRS |         | 0.09        |
| 202  | Motor Vehicle Highway | 240350 | 1879   | CINTAS LOCATION #336    | 202-0619-431.23-24 | OTHER OPERATING SUPPLIES  |         | 66.60       |
| 202  | Motor Vehicle Highway | 229438 | 12703  | JONES PETRIE RAFINSKI   | 202-0619-431.31-06 | OTHER PROFESSIONAL SVCS   |         | 14,941.00   |
| 202  | Motor Vehicle Highway | 231441 | 94385  | ZIOLKOWSKI CONSTRUCTION | 202-0619-431.31-06 | OTHER PROFESSIONAL SVCS   |         | 9,440.69    |
| 202  | Motor Vehicle Highway | 237662 | 9892   | ABONMARCHE CONSULTANTS  | 202-0619-431.31-06 | OTHER PROFESSIONAL SVCS   |         | 12,700.00   |
| 202  | Motor Vehicle Highway | 239706 | 91510  | WALSH & KELLY INC       | 202-0619-431.31-06 | OTHER PROFESSIONAL SVCS   |         | 0.50        |
| 202  | Motor Vehicle Highway | 244952 | 72300  | RIETH RILEY CONSTRUCTIO | 202-0619-431.31-06 | OTHER PROFESSIONAL SVCS   |         | 128,499.73  |
| 202  | Motor Vehicle Highway | 245105 | 9679   | K&R TREE SERVICE        | 202-0619-431.31-06 | OTHER PROFESSIONAL SVCS   |         | 942.75      |



**City of South Bend, Indiana**  
**Purchase Orders/Encumbrances at December 31, 2018 (rolled over to 2019)**

| FUND | Fund Name                          | P.O.   | VENDOR | VENDOR NAME             | ACCOUNT #          | ACCOUNT DESCRIPTION      | PROJECT | ENCUMBRANCE |
|------|------------------------------------|--------|--------|-------------------------|--------------------|--------------------------|---------|-------------|
| 202  | Motor Vehicle Highway              | 248272 | 91510  | WALSH & KELLY INC       | 202-0619-431.31-06 | OTHER PROFESSIONAL SVCS  |         | 31,100.00   |
| 202  | Motor Vehicle Highway              | 248306 | 51350  | LAWSON-FISHER ASSOCIATE | 202-0619-431.31-06 | OTHER PROFESSIONAL SVCS  |         | 31,700.00   |
| 209  | Studebaker/Oliver Reverting Grants | 229939 | 14124  | HULL & ASSOCIATES INC   | 209-1401-460.31-02 | ENGINEERING              | J9Z99   | 44,479.88   |
| 209  | Studebaker/Oliver Reverting Grants | 233104 | 218    | PLEWS SHADLEY RACHER &  | 209-1402-460.31-06 | OTHER PROFESSIONAL SVCS  |         | 31,247.08   |
| 209  | Studebaker/Oliver Reverting Grants | 242762 | 21239  | KOLATA ENTERPRISES LLC  | 209-1402-460.31-06 | OTHER PROFESSIONAL SVCS  | 14J004  | 7,000.00    |
| 209  | Studebaker/Oliver Reverting Grants | 247477 | 14124  | HULL & ASSOCIATES INC   | 209-1402-460.31-06 | OTHER PROFESSIONAL SVCS  |         | 30,000.00   |
| 209  | Studebaker/Oliver Reverting Grants | 247716 | 14124  | HULL & ASSOCIATES INC   | 209-1402-460.31-06 | OTHER PROFESSIONAL SVCS  |         | 101,165.00  |
| 209  | Studebaker/Oliver Reverting Grants | 248291 | 6304   | INDIANA DEPT OF ENVIRON | 209-1402-460.31-06 | OTHER PROFESSIONAL SVCS  |         | 7,439.00    |
| 209  | Studebaker/Oliver Reverting Grants | 248292 | 218    | PLEWS SHADLEY RACHER &  | 209-1402-460.31-06 | OTHER PROFESSIONAL SVCS  |         | 35,000.00   |
| 209  | Studebaker/Oliver Reverting Grants | 219135 | 734    | SYMBIONT                | 209-1403-460.31-06 | OTHER PROFESSIONAL SVCS  | 14J027  | 1,451.14    |
| 210  | Economic Development State Grant   | 227383 | 12144  | URBAN ENTERPRISE ASSOCI | 210-1060-460.39-82 | DEMOLITION & CLEARANCE   | 13J021  | 81,000.00   |
| 211  | DCI Administration                 | 225126 | 21672  | INTELLECTUAL TECHNOLOGY | 211-1001-460.21-04 | OFFICE SUPPLIES          |         | 30.00       |
| 211  | DCI Administration                 | 241293 | 67205  | PAC BANNERWORKS         | 211-1001-460.21-04 | OFFICE SUPPLIES          |         | 2.25        |
| 211  | DCI Administration                 | 244321 | 21672  | INTELLECTUAL TECHNOLOGY | 211-1001-460.21-04 | OFFICE SUPPLIES          |         | 21.88       |
| 211  | DCI Administration                 | 246565 | 17823  | JPMORGAN CHASE BANK NA  | 211-1001-460.21-04 | OFFICE SUPPLIES          |         | 75.00       |
| 211  | DCI Administration                 | 247668 | 21672  | INTELLECTUAL TECHNOLOGY | 211-1001-460.21-04 | OFFICE SUPPLIES          |         | 904.50      |
| 211  | DCI Administration                 | 247712 | 16402  | J P COOKE CO            | 211-1001-460.21-04 | OFFICE SUPPLIES          |         | 325.00      |
| 211  | DCI Administration                 | 248298 | 21833  | VARIDESK LLC            | 211-1001-460.21-04 | OFFICE SUPPLIES          |         | 1,390.00    |
| 211  | DCI Administration                 | 248313 | 10431  | OFFICE INTERIORS INC    | 211-1001-460.21-04 | OFFICE SUPPLIES          |         | 1,963.78    |
| 211  | DCI Administration                 | 238018 | 22077  | SMART CITY LAB          | 211-1001-460.31-06 | OTHER PROFESSIONAL SVCS  |         | 1,001.30    |
| 211  | DCI Administration                 | 239154 | 20879  | ENFOCUS INC             | 211-1001-460.31-06 | OTHER PROFESSIONAL SVCS  |         | 20,731.51   |
| 211  | DCI Administration                 | 239611 | 22120  | INCREMENTAL DEVELOPMENT | 211-1001-460.31-06 | OTHER PROFESSIONAL SVCS  |         | 8,250.00    |
| 211  | DCI Administration                 | 239613 | 22116  | COMMUNITY WELLNESS PART | 211-1001-460.31-06 | OTHER PROFESSIONAL SVCS  |         | 6,143.31    |
| 211  | DCI Administration                 | 243184 | 22199  | NORTHERN ANTONIUS       | 211-1001-460.31-06 | OTHER PROFESSIONAL SVCS  |         | 171.00      |
| 211  | DCI Administration                 | 243924 | 22217  | JEVELYN CONSULTING SERV | 211-1001-460.31-06 | OTHER PROFESSIONAL SVCS  |         | 325.00      |
| 211  | DCI Administration                 | 246420 | 16256  | BOLT DOCUMENT MANAGEMEN | 211-1001-460.31-06 | OTHER PROFESSIONAL SVCS  |         | 20,000.00   |
| 211  | DCI Administration                 | 247590 | 20879  | ENFOCUS INC             | 211-1001-460.31-06 | OTHER PROFESSIONAL SVCS  |         | 28,000.00   |
| 211  | DCI Administration                 | 241304 | 4176   | CBCINNOVIS INC          | 211-1001-460.31-19 | CREDIT REPORT SERVICES   |         | 415.20      |
| 211  | DCI Administration                 | 241725 | 4176   | CBCINNOVIS INC          | 211-1001-460.31-19 | CREDIT REPORT SERVICES   |         | 115.50      |
| 211  | DCI Administration                 | 243841 | 10278  | LOVE JUDY PETTY CASH    | 211-1001-460.32-02 | POSTAGE                  |         | 5.00        |
| 211  | DCI Administration                 | 232571 | 9392   | AT&T MOBILITY           | 211-1001-460.32-04 | TELEPHONE                |         | 364.12      |
| 211  | DCI Administration                 | 247353 | 3689   | APOLLO PRINTING & GRAPH | 211-1001-460.33-01 | OUTSIDE PRINTING SERVICE |         | 596.75      |
| 211  | DCI Administration                 | 245375 | 82060  | SOUTH BEND TRIBUNE      | 211-1001-460.33-02 | PUBLICATION LEGAL NOTICE |         | 45.00       |
| 211  | DCI Administration                 | 242651 | 4355   | OVERGAARDS ARTCRAFT PRI | 211-1001-460.33-03 | PROMOTIONAL              |         | 180.00      |
| 211  | DCI Administration                 | 247466 | 22337  | WATER TIME LLC          | 211-1001-460.33-03 | PROMOTIONAL              |         | 159.55      |
| 211  | DCI Administration                 | 247587 | 21591  | AQUA SYSTEMS OF SOUTH B | 211-1001-460.33-03 | PROMOTIONAL              |         | 12.56       |
| 211  | DCI Administration                 | 229154 | 17823  | JPMORGAN CHASE BANK NA  | 211-1001-460.39-10 | SUBSCRIPTIONS & DUES     |         | 1,849.25    |
| 211  | DCI Administration                 | 245893 | 17823  | JPMORGAN CHASE BANK NA  | 211-1001-460.39-10 | SUBSCRIPTIONS & DUES     |         | 95.00       |
| 211  | DCI Administration                 | 246565 | 17823  | JPMORGAN CHASE BANK NA  | 211-1001-460.39-70 | EDUCATION & TRAINING     |         | 25.00       |
| 211  | DCI Administration                 | 246592 | 17823  | JPMORGAN CHASE BANK NA  | 211-1001-460.39-70 | EDUCATION & TRAINING     |         | 100.00      |
| 212  | DCI Grant Fund                     | 212229 | 3542   | NEIGHBORHOOD RESOURCES  | 212-1001-460.39-30 | GRANTS AND SUBSIDIES     | 13JC86  | 3,139.48    |
| 212  | DCI Grant Fund                     | 220804 | 3041   | SOUTH BEND POLICE DEPT  | 212-1001-460.39-30 | GRANTS AND SUBSIDIES     | 15JC71  | 4,561.45    |
| 212  | DCI Grant Fund                     | 222383 | 305    | CODE ENFORCEMENT        | 212-1001-460.39-30 | GRANTS AND SUBSIDIES     | 15JC14  | 4,185.71    |
| 212  | DCI Grant Fund                     | 224051 | 749    | OAKLAWN PSYCHIATRIC CEN | 212-1001-460.39-30 | GRANTS AND SUBSIDIES     | 15JS06  | 42,402.84   |
| 212  | DCI Grant Fund                     | 226100 | 2704   | REBUILDING TOGETHER     | 212-1001-460.39-30 | GRANTS AND SUBSIDIES     | 16JC13  | 15,819.06   |
| 212  | DCI Grant Fund                     | 227016 | 3542   | NEIGHBORHOOD RESOURCES  | 212-1001-460.39-30 | GRANTS AND SUBSIDIES     | 15JC86  | 10,753.23   |
| 212  | DCI Grant Fund                     | 229045 | 749    | OAKLAWN PSYCHIATRIC CEN | 212-1001-460.39-30 | GRANTS AND SUBSIDIES     | 16JS02  | 12,913.00   |
| 212  | DCI Grant Fund                     | 229716 | 305    | CODE ENFORCEMENT        | 212-1001-460.39-30 | GRANTS AND SUBSIDIES     | 16JC14  | 9,595.00    |
| 212  | DCI Grant Fund                     | 230390 | 2346   | NEAR NORTHWEST NEIGHBOR | 212-1001-460.39-30 | GRANTS AND SUBSIDIES     | 16JC23  | 2,689.23    |
| 212  | DCI Grant Fund                     | 230680 | 749    | OAKLAWN PSYCHIATRIC CEN | 212-1001-460.39-30 | GRANTS AND SUBSIDIES     | 16JS06  | 12,286.86   |
| 212  | DCI Grant Fund                     | 231305 | 2346   | NEAR NORTHWEST NEIGHBOR | 212-1001-460.39-30 | GRANTS AND SUBSIDIES     | 16JC23  | 2,998.11    |
| 212  | DCI Grant Fund                     | 231783 | 2650   | LA CASA DE AMISTAD      | 212-1001-460.39-30 | GRANTS AND SUBSIDIES     | 16JC01  | 27,716.02   |
| 212  | DCI Grant Fund                     | 233447 | 3893   | HABITAT FOR HUMANITY    | 212-1001-460.39-30 | GRANTS AND SUBSIDIES     | 16JC11  | 85,925.00   |
| 212  | DCI Grant Fund                     | 233448 | 3893   | HABITAT FOR HUMANITY    | 212-1001-460.39-30 | GRANTS AND SUBSIDIES     | 16JC11  | 103,000.00  |
| 212  | DCI Grant Fund                     | 234318 | 2704   | REBUILDING TOGETHER     | 212-1001-460.39-30 | GRANTS AND SUBSIDIES     | 17JC13  | 28,263.31   |

**City of South Bend, Indiana**  
**Purchase Orders/Encumbrances at December 31, 2018 (rolled over to 2019)**

| FUND | Fund Name                            | P.O.   | VENDOR | VENDOR NAME             | ACCOUNT #          | ACCOUNT DESCRIPTION      | PROJECT | ENCUMBRANCE |
|------|--------------------------------------|--------|--------|-------------------------|--------------------|--------------------------|---------|-------------|
| 212  | DCI Grant Fund                       | 238008 | 305    | CODE ENFORCEMENT        | 212-1001-460.39-30 | GRANTS AND SUBSIDIES     | 17JC14  | 85,321.00   |
| 212  | DCI Grant Fund                       | 238020 | 82115  | SOUTH BEND HERITAGE FOU | 212-1001-460.39-30 | GRANTS AND SUBSIDIES     | 16JC25  | 2,978.39    |
| 212  | DCI Grant Fund                       | 238021 | 94071  | YOUTH SERVICE BUREAU    | 212-1001-460.39-30 | GRANTS AND SUBSIDIES     | 17JE35  | 12,459.94   |
| 212  | DCI Grant Fund                       | 238022 | 11624  | COMMUNITY INVESTMENT    | 212-1001-460.39-30 | GRANTS AND SUBSIDIES     | 17JC05  | 24,799.64   |
| 212  | DCI Grant Fund                       | 238026 | 11624  | COMMUNITY INVESTMENT    | 212-1001-460.39-30 | GRANTS AND SUBSIDIES     | 17JC99  | 100,081.05  |
| 212  | DCI Grant Fund                       | 238028 | 16454  | NORTHEAST NEIGHBORHOOD  | 212-1001-460.39-30 | GRANTS AND SUBSIDIES     | 15J012  | 22,047.21   |
| 212  | DCI Grant Fund                       | 239123 | 4705   | SOUTH BEND HERITAGE FOU | 212-1001-460.39-30 | GRANTS AND SUBSIDIES     | 17JC26  | 55,086.90   |
| 212  | DCI Grant Fund                       | 239127 | 12143  | COMMUNITY HOMEBUYERS CO | 212-1001-460.39-30 | GRANTS AND SUBSIDIES     | 17JC04  | 45,831.51   |
| 212  | DCI Grant Fund                       | 239128 | 70370  | REAL SERVICES OF ST JOS | 212-1001-460.39-30 | GRANTS AND SUBSIDIES     | 17JC31  | 2,497.82    |
| 212  | DCI Grant Fund                       | 239589 | 22119  | 466 WORKS COMMUNITY DEV | 212-1001-460.39-30 | GRANTS AND SUBSIDIES     | 17JC46  | 5,424.86    |
| 212  | DCI Grant Fund                       | 239596 | 22119  | 466 WORKS COMMUNITY DEV | 212-1001-460.39-30 | GRANTS AND SUBSIDIES     | 17JC46  | 8,457.03    |
| 212  | DCI Grant Fund                       | 242294 | 2704   | REBUILDING TOGETHER     | 212-1001-460.39-30 | GRANTS AND SUBSIDIES     | 18JC13  | 37,513.22   |
| 212  | DCI Grant Fund                       | 242947 | 2346   | NEAR NORTHWEST NEIGHBOR | 212-1001-460.39-30 | GRANTS AND SUBSIDIES     | 17JC23  | 147,932.23  |
| 212  | DCI Grant Fund                       | 244203 | 2346   | NEAR NORTHWEST NEIGHBOR | 212-1001-460.39-30 | GRANTS AND SUBSIDIES     | 17JC23  | 150,168.00  |
| 212  | DCI Grant Fund                       | 246017 | 82115  | SOUTH BEND HERITAGE FOU | 212-1001-460.39-30 | GRANTS AND SUBSIDIES     | 18JC15  | 100,000.00  |
| 212  | DCI Grant Fund                       | 246019 | 82115  | SOUTH BEND HERITAGE FOU | 212-1001-460.39-30 | GRANTS AND SUBSIDIES     | 17JC25  | 149,728.97  |
| 212  | DCI Grant Fund                       | 246021 | 82115  | SOUTH BEND HERITAGE FOU | 212-1001-460.39-30 | GRANTS AND SUBSIDIES     | 17JC25  | 144,810.02  |
| 212  | DCI Grant Fund                       | 246022 | 82115  | SOUTH BEND HERITAGE FOU | 212-1001-460.39-30 | GRANTS AND SUBSIDIES     | 18JC26  | 44,927.90   |
| 212  | DCI Grant Fund                       | 246023 | 7235   | AIDS MINISTRIES AIDS AS | 212-1001-460.39-30 | GRANTS AND SUBSIDIES     | 18JE02  | 12,522.54   |
| 212  | DCI Grant Fund                       | 246026 | 12143  | COMMUNITY HOMEBUYERS CO | 212-1001-460.39-30 | GRANTS AND SUBSIDIES     | 18JC04  | 200,000.00  |
| 212  | DCI Grant Fund                       | 246027 | 758    | CENTER FOR THE HOMELESS | 212-1001-460.39-30 | GRANTS AND SUBSIDIES     | 18JC80  | 50,000.00   |
| 212  | DCI Grant Fund                       | 246254 | 94071  | YOUTH SERVICE BUREAU    | 212-1001-460.39-30 | GRANTS AND SUBSIDIES     | 18JE35  | 43,406.00   |
| 212  | DCI Grant Fund                       | 246256 | 94080  | YWCA                    | 212-1001-460.39-30 | GRANTS AND SUBSIDIES     | 18JE04  | 23,000.00   |
| 212  | DCI Grant Fund                       | 246258 | 11624  | COMMUNITY INVESTMENT    | 212-1001-460.39-30 | GRANTS AND SUBSIDIES     | 18JC05  | 200,000.00  |
| 212  | DCI Grant Fund                       | 246474 | 758    | CENTER FOR THE HOMELESS | 212-1001-460.39-30 | GRANTS AND SUBSIDIES     | 18JC09  | 129,835.00  |
| 212  | DCI Grant Fund                       | 246475 | 2346   | NEAR NORTHWEST NEIGHBOR | 212-1001-460.39-30 | GRANTS AND SUBSIDIES     | 18JC23  | 148,912.04  |
| 212  | DCI Grant Fund                       | 246477 | 3542   | NEIGHBORHOOD RESOURCES  | 212-1001-460.39-30 | GRANTS AND SUBSIDIES     | 18JC86  | 9,925.00    |
| 212  | DCI Grant Fund                       | 246478 | 70370  | REAL SERVICES OF ST JOS | 212-1001-460.39-30 | GRANTS AND SUBSIDIES     | 18JC31  | 100,000.00  |
| 212  | DCI Grant Fund                       | 246479 | 1949   | HUMAN RIGHTS COMMISSION | 212-1001-460.39-30 | GRANTS AND SUBSIDIES     | 18JC89  | 10,000.00   |
| 212  | DCI Grant Fund                       | 247721 | 15920  | CITY OF SOUTH BEND      | 212-1001-460.39-30 | GRANTS AND SUBSIDIES     | 18JC41  | 300,000.00  |
| 217  | Donation Fund                        | 247428 | 22328  | CORBIN DESIGN           | 217-0602-431.31-06 | OTHER PROFESSIONAL SVCS  |         | 38,475.64   |
| 219  | Unsafe Building Fund                 | 240327 | 2088   | ENGEL MICHELLE          | 219-1201-415.31-01 | LEGAL SERVICES           |         | 25,500.00   |
| 219  | Unsafe Building Fund                 | 240322 | 3692   | SOUTH BEND PARKS & RECR | 219-1201-415.36-13 | SITE MOWING (PARKS)      |         | 58,731.60   |
| 219  | Unsafe Building Fund                 | 240323 | 3692   | SOUTH BEND PARKS & RECR | 219-1201-415.36-15 | GRAFFITI REMOVAL - PARKS |         | 31,990.30   |
| 219  | Unsafe Building Fund                 | 240328 | 19840  | GREEN TECH TRANSFER & R | 219-1209-415.39-85 | LANDFILL                 |         | 39,944.12   |
| 219  | Unsafe Building Fund                 | 247999 | 9732   | RIGGS MOWERS & MORE MIS | 219-1209-415.43-02 | MOTOR EQUIPMENT          |         | 24,580.00   |
| 220  | Law Enforcement Continuing Education | 248250 | 21348  | CELLEBRITE USA INC      | 220-0801-421.39-70 | EDUCATION & TRAINING     |         | 1,990.00    |
| 220  | Law Enforcement Continuing Education | 246904 | 22323  | CURTIS BLUE LINE        | 220-8101-421.22-05 | UNIFORMS                 |         | 2,199.45    |
| 220  | Law Enforcement Continuing Education | 245782 | 19721  | FLASHLIGHT OUTLET       | 220-8101-421.22-24 | OTHER OPERATING SUPPLIES |         | 1,137.00    |
| 220  | Law Enforcement Continuing Education | 246905 | 22322  | DISPLAYS2GO             | 220-8101-421.22-24 | OTHER OPERATING SUPPLIES |         | 838.99      |
| 220  | Law Enforcement Continuing Education | 247619 | 14461  | CDW GOVERNMENT INC      | 220-8101-421.22-24 | OTHER OPERATING SUPPLIES |         | 1,842.10    |
| 220  | Law Enforcement Continuing Education | 248343 | 2596   | EMERGENCY RADIO SERVICE | 220-8101-421.22-24 | OTHER OPERATING SUPPLIES | 10P110  | 9,180.00    |
| 220  | Law Enforcement Continuing Education | 247620 | 21596  | BUDS POLICE SUPPLY      | 220-8126-421.22-24 | OTHER OPERATING SUPPLIES |         | 2,169.00    |
| 220  | Law Enforcement Continuing Education | 247621 | 4730   | BROWNELLS INC           | 220-8126-421.22-24 | OTHER OPERATING SUPPLIES |         | 1,581.70    |
| 220  | Law Enforcement Continuing Education | 247916 | 2487   | AXON ENTERPRISE INC     | 220-8126-421.22-24 | OTHER OPERATING SUPPLIES |         | 86,108.00   |
| 222  | Central Services                     | 247798 | 17942  | OFFICE DEPOT INC        | 222-0605-419.21-03 | C.S. OFFICE SUPPLIES     |         | 77.88       |
| 222  | Central Services                     | 247918 | 17942  | OFFICE DEPOT INC        | 222-0605-419.21-03 | C.S. OFFICE SUPPLIES     |         | 29.21       |
| 222  | Central Services                     | 248141 | 17942  | OFFICE DEPOT INC        | 222-0605-419.21-03 | C.S. OFFICE SUPPLIES     |         | 172.08      |
| 222  | Central Services                     | 248002 | 58950  | PRAXAIR DISTRIBUTION IN | 222-0605-419.22-02 | DIESEL/CNG               |         | 72.15       |
| 222  | Central Services                     | 248149 | 1879   | CINTAS LOCATION #336    | 222-0605-419.22-05 | UNIFORMS                 |         | 164.30      |
| 222  | Central Services                     | 247740 | 72548  | RIVER BEND HOSE SPECIAL | 222-0605-419.23-01 | BUILDING MATERIALS       |         | 1,056.24    |
| 222  | Central Services                     | 248146 | 35025  | GRAINGER                | 222-0605-419.23-01 | BUILDING MATERIALS       |         | 7.95        |
| 222  | Central Services                     | 248152 | 2978   | SYSTEM CLEAN INC        | 222-0605-419.23-01 | BUILDING MATERIALS       |         | 550.00      |
| 222  | Central Services                     | 247054 | 16619  | HAVIS INC               | 222-0605-419.23-12 | REIMBURSED PARTS         |         | 398.00      |
| 222  | Central Services                     | 248147 | 22331  | MACS LIFT GATE INC      | 222-0605-419.23-12 | REIMBURSED PARTS         |         | 1,040.00    |

**City of South Bend, Indiana**  
**Purchase Orders/Encumbrances at December 31, 2018 (rolled over to 2019)**

| FUND | Fund Name                | P.O.   | VENDOR | VENDOR NAME             | ACCOUNT #          | ACCOUNT DESCRIPTION      | PROJECT | ENCUMBRANCE |
|------|--------------------------|--------|--------|-------------------------|--------------------|--------------------------|---------|-------------|
| 222  | Central Services         | 248002 | 58950  | PRAXAIR DISTRIBUTION IN | 222-0605-419.23-99 | OTHER R&M SUPPLIES       |         | 38.72       |
| 222  | Central Services         | 248149 | 1879   | CINTAS LOCATION #336    | 222-0605-419.23-99 | OTHER R&M SUPPLIES       |         | 265.07      |
| 222  | Central Services         | 247494 | 9392   | AT&T MOBILITY           | 222-0605-419.32-04 | TELEPHONE                |         | 59.82       |
| 222  | Central Services         | 240693 | 82060  | SOUTH BEND TRIBUNE      | 222-0605-419.33-02 | PUBLICATION LEGAL NOTICE |         | 2.00        |
| 222  | Central Services         | 248149 | 1879   | CINTAS LOCATION #336    | 222-0606-419.22-05 | UNIFORMS                 |         | 13.80       |
| 222  | Central Services         | 247918 | 17942  | OFFICE DEPOT INC        | 222-0612-419.21-03 | C.S. OFFICE SUPPLIES     |         | 58.42       |
| 222  | Central Services         | 248213 | 3898   | ADVANCED IMAGING SOLUTI | 222-0613-419.36-02 | OFFICE EQUIP R&M         |         | 312.38      |
| 222  | Central Services         | 247827 | 35025  | GRAINGER                | 222-0614-419.23-20 | SMALL TOOLS & EQUIPMENT  |         | 154.75      |
| 222  | Central Services         | 248153 | 60761  | MOTOROLA SOLUTIONS INC  | 222-0614-419.36-05 | OTHER EQUIP R&M          |         | 734.70      |
| 222  | Central Services         | 239481 | 17942  | OFFICE DEPOT INC        | 222-0616-419.21-04 | OFFICE SUPPLIES          |         | 800.00      |
| 222  | Central Services         | 239510 | 17823  | JPMORGAN CHASE BANK NA  | 222-0616-419.21-04 | OFFICE SUPPLIES          |         | 820.00      |
| 222  | Central Services         | 248181 | 14461  | CDW GOVERNMENT INC      | 222-0616-419.21-04 | OFFICE SUPPLIES          |         | 650.00      |
| 222  | Central Services         | 248194 | 5901   | HOME DEPOT              | 222-0616-419.21-04 | OFFICE SUPPLIES          |         | 480.00      |
| 222  | Central Services         | 248296 | 15920  | CITY OF SOUTH BEND      | 222-0616-419.21-04 | OFFICE SUPPLIES          |         | 5,000.00    |
| 222  | Central Services         | 224586 | 20787  | FORCE 5 MEDIA INC       | 222-0616-419.31-06 | OTHER PROFESSIONAL SVCS  |         | 3,000.00    |
| 222  | Central Services         | 223130 | 21572  | ECO OWL PRESS           | 222-0616-419.33-03 | PROMOTIONAL              |         | 138.00      |
| 222  | Central Services         | 240693 | 82060  | SOUTH BEND TRIBUNE      | 222-0616-419.33-03 | PROMOTIONAL              |         | 1.00        |
| 222  | Central Services         | 248120 | 22352  | CLEARSTREAM RECYCLING I | 222-0616-419.39-30 | GRANTS AND SUBSIDIES     |         | 2,500.00    |
| 222  | Central Services         | 248296 | 15920  | CITY OF SOUTH BEND      | 222-0616-419.39-30 | GRANTS AND SUBSIDIES     |         | 2,300.00    |
| 222  | Central Services         | 247764 | 3692   | SOUTH BEND PARKS & RECR | 222-0616-419.39-89 | MISC CHARGES & SVCS      | AMERC1  | 1,548.00    |
| 222  | Central Services         | 239835 | 42740  | INDIANA MICHIGAN POWER  | 222-0617-419.35-01 | ELECTRIC                 |         | 207,221.15  |
| 222  | Central Services         | 239836 | 63310  | NORTHERN INDIANA PUBLIC | 222-0617-419.35-02 | NATURAL GAS              |         | 17,534.27   |
| 224  | Central Services Capital | 247303 | 42791  | PER MAR SECURITY SERVIC | 224-0605-419.36-01 | BUILDING R&M             |         | 12,535.00   |
| 224  | Central Services Capital | 247389 | 3670   | B&B EQUIPMENT INC       | 224-0605-419.36-01 | BUILDING R&M             |         | 4,917.98    |
| 224  | Central Services Capital | 247431 | 76075  | SLEC INC                | 224-0605-419.36-01 | BUILDING R&M             |         | 4,716.64    |
| 224  | Central Services Capital | 247927 | 21313  | SERVPRO OF LAPORTE AND  | 224-0605-419.36-01 | BUILDING R&M             |         | 3,226.00    |
| 224  | Central Services Capital | 248003 | 4820   | MARTELL ELECTRIC        | 224-0605-419.36-01 | BUILDING R&M             |         | 2,275.00    |
| 226  | Liability Insurance      | 247202 | 21641  | RHINO MARKING & PROTECT | 226-0403-645.22-24 | OTHER OPERATING SUPPLIES |         | 48.81       |
| 226  | Liability Insurance      | 247902 | 17823  | JPMORGAN CHASE BANK NA  | 226-0403-645.32-21 | TRAVEL - MILEAGE         |         | 31.84       |
| 226  | Liability Insurance      | 247424 | 13140  | NATIONAL SAFETY COUNCIL | 226-0403-645.39-70 | EDUCATION & TRAINING     |         | 1,500.00    |
| 226  | Liability Insurance      | 247425 | 2943   | JJ KELLER & ASSOCIATES  | 226-0403-645.39-70 | EDUCATION & TRAINING     |         | 7,750.00    |
| 226  | Liability Insurance      | 246281 | 22035  | BELFOR USA GROUP        | 226-0419-672.36-01 | BUILDING R&M             | 2018MP  | 1,624.84    |
| 226  | Liability Insurance      | 246320 | 17106  | DLZ INDIANA LLC         | 226-0419-672.36-01 | BUILDING R&M             | 2018CC  | 14,590.00   |
| 226  | Liability Insurance      | 247629 | 19436  | AMERICAN STRUCTUREPOINT | 226-0419-672.36-01 | BUILDING R&M             | 2018MP  | 7,750.00    |
| 226  | Liability Insurance      | 245091 | 51350  | LAWSON-FISHER ASSOCIATE | 226-0419-672.42-03 | STREETS AND ALLEYS       | 2018FL  | 19,603.42   |
| 226  | Liability Insurance      | 245092 | 51350  | LAWSON-FISHER ASSOCIATE | 226-0419-672.42-03 | STREETS AND ALLEYS       | 2018FL  | 69,656.95   |
| 226  | Liability Insurance      | 245096 | 88375  | TROYER GROUP INC        | 226-0419-672.42-03 | STREETS AND ALLEYS       | 2018FL  | 21,927.90   |
| 226  | Liability Insurance      | 247082 | 20639  | CARDNO INC              | 226-0419-672.42-03 | STREETS AND ALLEYS       | 2018FL  | 20,388.00   |
| 227  | Loss Recovery Fund       | 219100 | 21204  | TORTI GALLAS AND PARTNE | 227-0602-431.42-03 | STREETS AND ALLEYS       | 15JX03  | 2,409.00    |
| 227  | Loss Recovery Fund       | 245710 | 218    | PLEWS SHADLEY RACHER &  | 227-1001-460.31-06 | OTHER PROFESSIONAL SVCS  |         | 8,996.50    |
| 227  | Loss Recovery Fund       | 230527 | 13106  | HOPE MINISTRIES         | 227-1201-415.39-89 | MISC CHARGES & SVCS      |         | 36,100.00   |
| 251  | Local Roads & Streets    | 239071 | 2817   | PATRICK ENGINEERING     | 251-0608-431.23-02 | STREET MATERIAL          |         | 25,000.00   |
| 251  | Local Roads & Streets    | 242906 | 91510  | WALSH & KELLY INC       | 251-0608-431.23-02 | STREET MATERIAL          |         | 0.01        |
| 251  | Local Roads & Streets    | 243839 | 91510  | WALSH & KELLY INC       | 251-0608-431.23-02 | STREET MATERIAL          |         | 25,159.95   |
| 251  | Local Roads & Streets    | 248131 | 12703  | JONES PETRIE RAFINSKI   | 251-0608-431.23-02 | STREET MATERIAL          |         | 39,515.00   |
| 251  | Local Roads & Streets    | 247040 | 12703  | JONES PETRIE RAFINSKI   | 251-0608-431.31-06 | OTHER PROFESSIONAL SVCS  |         | 170,000.00  |
| 251  | Local Roads & Streets    | 248006 | 13914  | MICHIANA AREA COUNCIL O | 251-0608-431.31-06 | OTHER PROFESSIONAL SVCS  |         | 28,000.00   |
| 251  | Local Roads & Streets    | 239703 | 91510  | WALSH & KELLY INC       | 251-0608-431.36-10 | STREET MAINTENANCE       |         | 9,913.30    |
| 251  | Local Roads & Streets    | 239712 | 14334  | AIRMARKING CO INC       | 251-0608-431.36-10 | STREET MAINTENANCE       |         | 445.85      |
| 251  | Local Roads & Streets    | 239698 | 20623  | PEMBERTON DAVIS ELECTRI | 251-0608-431.36-67 | TRAFFIC SIGNAL MAINT     |         | 55,400.00   |
| 251  | Local Roads & Streets    | 240863 | 8592   | CHRISTOPHER BURKE ENGIN | 251-0608-431.36-67 | TRAFFIC SIGNAL MAINT     |         | 27,516.36   |
| 251  | Local Roads & Streets    | 245045 | 20623  | PEMBERTON DAVIS ELECTRI | 251-0608-431.36-67 | TRAFFIC SIGNAL MAINT     |         | 6,464.64    |
| 251  | Local Roads & Streets    | 246574 | 9892   | ABONMARCHÉ CONSULTANTS  | 251-0608-431.36-67 | TRAFFIC SIGNAL MAINT     |         | 13,700.00   |
| 251  | Local Roads & Streets    | 246589 | 19436  | AMERICAN STRUCTUREPOINT | 251-0608-431.36-67 | TRAFFIC SIGNAL MAINT     |         | 25,000.00   |
| 251  | Local Roads & Streets    | 248310 | 22371  | WEAVER JEFFREY M        | 251-0608-431.36-67 | TRAFFIC SIGNAL MAINT     |         | 40,400.00   |

**City of South Bend, Indiana**  
**Purchase Orders/Encumbrances at December 31, 2018 (rolled over to 2019)**

| FUND | Fund Name                         | P.O.   | VENDOR | VENDOR NAME             | ACCOUNT #          | ACCOUNT DESCRIPTION     | PROJECT | ENCUMBRANCE |
|------|-----------------------------------|--------|--------|-------------------------|--------------------|-------------------------|---------|-------------|
| 251  | Local Roads & Streets             | 248316 | 19436  | AMERICAN STRUCTUREPOINT | 251-0608-431.36-67 | TRAFFIC SIGNAL MAINT    |         | 93,560.00   |
| 251  | Local Roads & Streets             | 248191 | 90265  | UNITED STATES CONFERENC | 251-0608-431.39-89 | MISC CHARGES & SVCS     |         | 5,000.00    |
| 251  | Local Roads & Streets             | 240395 | 21948  | DBL SERVICES INC        | 251-0608-431.42-93 | LANE MARKING            |         | 1,525.74    |
| 251  | Local Roads & Streets             | 209297 | 17106  | DLZ INDIANA LLC         | 251-0608-431.42-96 | MAJOR PROJECTS          |         | 46,588.86   |
| 251  | Local Roads & Streets             | 217334 | 19436  | AMERICAN STRUCTUREPOINT | 251-0608-431.42-96 | MAJOR PROJECTS          | 13E047  | 10,219.73   |
| 251  | Local Roads & Streets             | 220031 | 88375  | TROYER GROUP INC        | 251-0608-431.42-96 | MAJOR PROJECTS          | 14E066  | 2,277.00    |
| 251  | Local Roads & Streets             | 220032 | 88375  | TROYER GROUP INC        | 251-0608-431.42-96 | MAJOR PROJECTS          | 14E067  | 1,590.11    |
| 251  | Local Roads & Streets             | 223806 | 12539  | INDIANA DEPT OF TRANSP  | 251-0608-431.42-96 | MAJOR PROJECTS          |         | 45,316.41   |
| 251  | Local Roads & Streets             | 236180 | 91510  | WALSH & KELLY INC       | 251-0608-431.42-96 | MAJOR PROJECTS          |         | 2,275.00    |
| 251  | Local Roads & Streets             | 239689 | 20623  | PEMBERTON DAVIS ELECTRI | 251-0608-431.42-96 | MAJOR PROJECTS          |         | 25,420.00   |
| 251  | Local Roads & Streets             | 240393 | 88375  | TROYER GROUP INC        | 251-0608-431.42-96 | MAJOR PROJECTS          |         | 887.07      |
| 251  | Local Roads & Streets             | 243050 | 19968  | MCCORMICK ENGINEERING L | 251-0608-431.42-96 | MAJOR PROJECTS          |         | 20,000.00   |
| 251  | Local Roads & Streets             | 245330 | 15550  | DANCH HARNER & ASSOCIAT | 251-0608-431.42-96 | MAJOR PROJECTS          |         | 6,967.50    |
| 251  | Local Roads & Streets             | 248271 | 72300  | RIETH RILEY CONSTRUCTIO | 251-0608-431.42-96 | MAJOR PROJECTS          |         | 92,017.00   |
| 251  | Local Roads & Streets             | 248272 | 91510  | WALSH & KELLY INC       | 251-0608-431.42-96 | MAJOR PROJECTS          |         | 166,000.00  |
| 251  | Local Roads & Streets             | 248273 | 91510  | WALSH & KELLY INC       | 251-0608-431.42-96 | MAJOR PROJECTS          |         | 72,850.00   |
| 251  | Local Roads & Streets             | 248274 | 91510  | WALSH & KELLY INC       | 251-0608-431.42-96 | MAJOR PROJECTS          |         | 72,200.00   |
| 251  | Local Roads & Streets             | 248302 | 7850   | SELGE CONSTRUCTION CO I | 251-0608-431.42-96 | MAJOR PROJECTS          |         | 73,500.00   |
| 257  | L.O.I.T 2016 Special Distribution | 220507 | 17106  | DLZ INDIANA LLC         | 257-0608-431.31-06 | OTHER PROFESSIONAL SVCS |         | 88,233.56   |
| 257  | L.O.I.T 2016 Special Distribution | 220519 | 51350  | LAWSON-FISHER ASSOCIATE | 257-0608-431.31-06 | OTHER PROFESSIONAL SVCS |         | 65,493.31   |
| 257  | L.O.I.T 2016 Special Distribution | 237554 | 51350  | LAWSON-FISHER ASSOCIATE | 257-0608-431.31-06 | OTHER PROFESSIONAL SVCS |         | 2,187.75    |
| 257  | L.O.I.T 2016 Special Distribution | 239071 | 2817   | PATRICK ENGINEERING     | 257-0608-431.31-06 | OTHER PROFESSIONAL SVCS |         | 2,581.87    |
| 257  | L.O.I.T 2016 Special Distribution | 246897 | 19436  | AMERICAN STRUCTUREPOINT | 257-0608-431.31-06 | OTHER PROFESSIONAL SVCS |         | 98,822.72   |
| 257  | L.O.I.T 2016 Special Distribution | 220507 | 17106  | DLZ INDIANA LLC         | 257-0608-431.42-96 | MAJOR PROJECTS          |         | 32,250.00   |
| 257  | L.O.I.T 2016 Special Distribution | 228494 | 9892   | ABONMARCHE CONSULTANTS  | 257-0608-431.42-96 | MAJOR PROJECTS          |         | 4,602.18    |
| 257  | L.O.I.T 2016 Special Distribution | 228495 | 88375  | TROYER GROUP INC        | 257-0608-431.42-96 | MAJOR PROJECTS          |         | 4,691.00    |
| 257  | L.O.I.T 2016 Special Distribution | 228496 | 51350  | LAWSON-FISHER ASSOCIATE | 257-0608-431.42-96 | MAJOR PROJECTS          |         | 128,968.86  |
| 257  | L.O.I.T 2016 Special Distribution | 236178 | 17106  | DLZ INDIANA LLC         | 257-0608-431.42-96 | MAJOR PROJECTS          |         | 41,311.20   |
| 257  | L.O.I.T 2016 Special Distribution | 236179 | 8592   | CHRISTOPHER BURKE ENGIN | 257-0608-431.42-96 | MAJOR PROJECTS          |         | 5,092.76    |
| 257  | L.O.I.T 2016 Special Distribution | 241917 | 17106  | DLZ INDIANA LLC         | 257-0608-431.42-96 | MAJOR PROJECTS          |         | 5,197.50    |
| 257  | L.O.I.T 2016 Special Distribution | 244461 | 51350  | LAWSON-FISHER ASSOCIATE | 257-0608-431.42-96 | MAJOR PROJECTS          |         | 175,795.00  |
| 257  | L.O.I.T 2016 Special Distribution | 245099 | 22262  | WILLIAMS CREEK MANAGEME | 257-0608-431.42-96 | MAJOR PROJECTS          |         | 33,917.10   |
| 257  | L.O.I.T 2016 Special Distribution | 246897 | 19436  | AMERICAN STRUCTUREPOINT | 257-0608-431.42-96 | MAJOR PROJECTS          |         | 66,304.00   |
| 257  | L.O.I.T 2016 Special Distribution | 248098 | 12539  | INDIANA DEPT OF TRANSP  | 257-0608-431.42-96 | MAJOR PROJECTS          |         | 66,714.01   |
| 257  | L.O.I.T 2016 Special Distribution | 248276 | 12539  | INDIANA DEPT OF TRANSP  | 257-0608-431.42-96 | MAJOR PROJECTS          |         | 7,600.00    |
| 257  | L.O.I.T 2016 Special Distribution | 248327 | 8592   | CHRISTOPHER BURKE ENGIN | 257-0608-431.42-96 | MAJOR PROJECTS          |         | 6,500.00    |
| 265  | Local Road & Bridge Grant         | 237522 | 72300  | RIETH RILEY CONSTRUCTIO | 265-0608-431.36-10 | STREET MAINTENANCE      |         | 79,483.73   |
| 265  | Local Road & Bridge Grant         | 237557 | 12703  | JONES PETRIE RAFINSKI   | 265-0608-431.36-10 | STREET MAINTENANCE      |         | 3,806.99    |
| 279  | IT-Innovation-311 Call Center     | 246870 | 22243  | PROVANTAGE LLC          | 279-0672-415.21-05 | SMALL OFFICE EQUIPMENT  |         | 1,200.93    |
| 279  | IT-Innovation-311 Call Center     | 247298 | 113    | HEWLETT PACKARD COMPANY | 279-0672-415.21-05 | SMALL OFFICE EQUIPMENT  |         | 408.00      |
| 279  | IT-Innovation-311 Call Center     | 247417 | 21240  | CIVITAS IT              | 279-0672-415.21-05 | SMALL OFFICE EQUIPMENT  |         | 100.00      |
| 279  | IT-Innovation-311 Call Center     | 247648 | 14461  | CDW GOVERNMENT INC      | 279-0672-415.21-05 | SMALL OFFICE EQUIPMENT  |         | 72.40       |
| 279  | IT-Innovation-311 Call Center     | 247735 | 14461  | CDW GOVERNMENT INC      | 279-0672-415.21-05 | SMALL OFFICE EQUIPMENT  |         | 224.73      |
| 279  | IT-Innovation-311 Call Center     | 247815 | 14461  | CDW GOVERNMENT INC      | 279-0672-415.21-05 | SMALL OFFICE EQUIPMENT  |         | 331.04      |
| 279  | IT-Innovation-311 Call Center     | 247943 | 12759  | NETWORK SOLUTIONS INC   | 279-0672-415.21-05 | SMALL OFFICE EQUIPMENT  |         | 53,154.00   |
| 279  | IT-Innovation-311 Call Center     | 243379 | 9184   | ST JOSEPH COUNTY PUBLIC | 279-0672-415.31-06 | OTHER PROFESSIONAL SVCS |         | 25,000.00   |
| 279  | IT-Innovation-311 Call Center     | 243727 | 20879  | ENFOCUS INC             | 279-0672-415.31-06 | OTHER PROFESSIONAL SVCS |         | 15,906.66   |
| 279  | IT-Innovation-311 Call Center     | 244577 | 22034  | BURNETT JACOB           | 279-0672-415.31-06 | OTHER PROFESSIONAL SVCS |         | 2,800.00    |
| 279  | IT-Innovation-311 Call Center     | 245313 | 22113  | WOOLPERT INC            | 279-0672-415.31-06 | OTHER PROFESSIONAL SVCS |         | 10,274.30   |
| 279  | IT-Innovation-311 Call Center     | 245861 | 21269  | MICROINTEGRATION INC    | 279-0672-415.31-06 | OTHER PROFESSIONAL SVCS |         | 9,000.00    |
| 279  | IT-Innovation-311 Call Center     | 246173 | 99618  | PATHFINDERS ADVERTISING | 279-0672-415.31-06 | OTHER PROFESSIONAL SVCS |         | 16,600.00   |
| 279  | IT-Innovation-311 Call Center     | 247385 | 21269  | MICROINTEGRATION INC    | 279-0672-415.31-06 | OTHER PROFESSIONAL SVCS |         | 2,700.00    |
| 279  | IT-Innovation-311 Call Center     | 247429 | 22337  | WATER TIME LLC          | 279-0672-415.31-06 | OTHER PROFESSIONAL SVCS |         | 37.38       |
| 279  | IT-Innovation-311 Call Center     | 247450 | 12759  | NETWORK SOLUTIONS INC   | 279-0672-415.31-06 | OTHER PROFESSIONAL SVCS |         | 3,430.00    |
| 279  | IT-Innovation-311 Call Center     | 247457 | 12759  | NETWORK SOLUTIONS INC   | 279-0672-415.31-06 | OTHER PROFESSIONAL SVCS |         | 4,617.50    |

**City of South Bend, Indiana**  
**Purchase Orders/Encumbrances at December 31, 2018 (rolled over to 2019)**

| FUND | Fund Name                     | P.O.   | VENDOR | VENDOR NAME             | ACCOUNT #          | ACCOUNT DESCRIPTION       | PROJECT | ENCUMBRANCE |
|------|-------------------------------|--------|--------|-------------------------|--------------------|---------------------------|---------|-------------|
| 279  | IT-Innovation-311 Call Center | 247720 | 22283  | ZEDIT SOLUTIONS         | 279-0672-415.31-06 | OTHER PROFESSIONAL SVCS   |         | 8,000.00    |
| 279  | IT-Innovation-311 Call Center | 247723 | 14836  | DLT SOLUTIONS INC       | 279-0672-415.31-06 | OTHER PROFESSIONAL SVCS   |         | 3,095.85    |
| 279  | IT-Innovation-311 Call Center | 247898 | 17823  | JPMORGAN CHASE BANK NA  | 279-0672-415.31-06 | OTHER PROFESSIONAL SVCS   |         | 599.00      |
| 279  | IT-Innovation-311 Call Center | 247940 | 6990   | KRONOS INC              | 279-0672-415.31-06 | OTHER PROFESSIONAL SVCS   |         | 94,760.00   |
| 279  | IT-Innovation-311 Call Center | 247941 | 22156  | COGENT COMMUNICATIONS I | 279-0672-415.31-06 | OTHER PROFESSIONAL SVCS   |         | 1,000.00    |
| 279  | IT-Innovation-311 Call Center | 247943 | 12759  | NETWORK SOLUTIONS INC   | 279-0672-415.31-06 | OTHER PROFESSIONAL SVCS   |         | 1,710.00    |
| 279  | IT-Innovation-311 Call Center | 247945 | 12759  | NETWORK SOLUTIONS INC   | 279-0672-415.31-06 | OTHER PROFESSIONAL SVCS   |         | 2,800.00    |
| 279  | IT-Innovation-311 Call Center | 247946 | 12759  | NETWORK SOLUTIONS INC   | 279-0672-415.31-06 | OTHER PROFESSIONAL SVCS   |         | 11,371.25   |
| 279  | IT-Innovation-311 Call Center | 247955 | 21269  | MICROINTEGRATION INC    | 279-0672-415.31-06 | OTHER PROFESSIONAL SVCS   |         | 232.50      |
| 279  | IT-Innovation-311 Call Center | 247956 | 12759  | NETWORK SOLUTIONS INC   | 279-0672-415.31-06 | OTHER PROFESSIONAL SVCS   |         | 1,857.50    |
| 279  | IT-Innovation-311 Call Center | 248281 | 20879  | ENFOCUS INC             | 279-0672-415.31-06 | OTHER PROFESSIONAL SVCS   |         | 99,000.00   |
| 279  | IT-Innovation-311 Call Center | 248282 | 21569  | AMCS GROUP INC          | 279-0672-415.31-06 | OTHER PROFESSIONAL SVCS   |         | 4,340.00    |
| 279  | IT-Innovation-311 Call Center | 248283 | 20879  | ENFOCUS INC             | 279-0672-415.31-06 | OTHER PROFESSIONAL SVCS   |         | 16,000.00   |
| 279  | IT-Innovation-311 Call Center | 248318 | 21963  | WEST.SB                 | 279-0672-415.31-06 | OTHER PROFESSIONAL SVCS   |         | 4,500.00    |
| 279  | IT-Innovation-311 Call Center | 248319 | 21696  | SOUTH BEND CODE SCHOOL  | 279-0672-415.31-06 | OTHER PROFESSIONAL SVCS   |         | 4,500.00    |
| 279  | IT-Innovation-311 Call Center | 248321 | 21963  | WEST.SB                 | 279-0672-415.31-06 | OTHER PROFESSIONAL SVCS   |         | 4,500.00    |
| 279  | IT-Innovation-311 Call Center | 248324 | 21963  | WEST.SB                 | 279-0672-415.31-06 | OTHER PROFESSIONAL SVCS   |         | 4,500.00    |
| 279  | IT-Innovation-311 Call Center | 248325 | 21963  | WEST.SB                 | 279-0672-415.31-06 | OTHER PROFESSIONAL SVCS   |         | 4,500.00    |
| 279  | IT-Innovation-311 Call Center | 248326 | 21696  | SOUTH BEND CODE SCHOOL  | 279-0672-415.31-06 | OTHER PROFESSIONAL SVCS   |         | 4,500.00    |
| 279  | IT-Innovation-311 Call Center | 243841 | 10278  | LOVE JUDY PETTY CASH    | 279-0672-415.32-05 | OTHER COMM/TRANS          |         | 19.60       |
| 279  | IT-Innovation-311 Call Center | 247103 | 20879  | ENFOCUS INC             | 279-0672-415.32-05 | OTHER COMM/TRANS          |         | 11,448.30   |
| 279  | IT-Innovation-311 Call Center | 248320 | 17823  | JPMORGAN CHASE BANK NA  | 279-0672-415.32-05 | OTHER COMM/TRANS          |         | 3,000.00    |
| 279  | IT-Innovation-311 Call Center | 248322 | 22199  | NORTHERN ANTONIUS       | 279-0672-415.32-05 | OTHER COMM/TRANS          |         | 4,500.00    |
| 279  | IT-Innovation-311 Call Center | 239911 | 21269  | MICROINTEGRATION INC    | 279-0672-415.36-04 | COMPUTER EQUIP R&M        |         | 9,752.00    |
| 279  | IT-Innovation-311 Call Center | 240475 | 21590  | AMAZON WEB SERVICES INC | 279-0672-415.36-04 | COMPUTER EQUIP R&M        |         | 13,145.25   |
| 279  | IT-Innovation-311 Call Center | 240476 | 20893  | DATA REALTY NORTHERN IN | 279-0672-415.36-04 | COMPUTER EQUIP R&M        |         | 2,134.90    |
| 279  | IT-Innovation-311 Call Center | 240477 | 21269  | MICROINTEGRATION INC    | 279-0672-415.36-04 | COMPUTER EQUIP R&M        |         | 300.94      |
| 279  | IT-Innovation-311 Call Center | 240478 | 21269  | MICROINTEGRATION INC    | 279-0672-415.36-04 | COMPUTER EQUIP R&M        |         | 2,870.00    |
| 279  | IT-Innovation-311 Call Center | 241406 | 21852  | GRANICUS INC            | 279-0672-415.36-04 | COMPUTER EQUIP R&M        |         | 7,950.00    |
| 279  | IT-Innovation-311 Call Center | 242068 | 21404  | MY STAFFING PRO         | 279-0672-415.36-04 | COMPUTER EQUIP R&M        |         | 710.00      |
| 279  | IT-Innovation-311 Call Center | 242347 | 22015  | AQUITAS SOLUTIONS INC   | 279-0672-415.36-04 | COMPUTER EQUIP R&M        |         | 3,483.46    |
| 279  | IT-Innovation-311 Call Center | 245676 | 4599   | NEC CORPORATION OF AMER | 279-0672-415.36-04 | COMPUTER EQUIP R&M        |         | 30,000.00   |
| 279  | IT-Innovation-311 Call Center | 246127 | 4599   | NEC CORPORATION OF AMER | 279-0672-415.36-04 | COMPUTER EQUIP R&M        |         | 32,071.94   |
| 279  | IT-Innovation-311 Call Center | 247497 | 14694  | SUPERIOR                | 279-0672-415.36-04 | COMPUTER EQUIP R&M        |         | 674.31      |
| 279  | IT-Innovation-311 Call Center | 247498 | 14694  | SUPERIOR                | 279-0672-415.36-04 | COMPUTER EQUIP R&M        |         | 16,781.10   |
| 279  | IT-Innovation-311 Call Center | 247897 | 20283  | SELECTRON TECHNOLOGIES  | 279-0672-415.36-04 | COMPUTER EQUIP R&M        |         | 24,590.00   |
| 279  | IT-Innovation-311 Call Center | 247941 | 22156  | COGENT COMMUNICATIONS I | 279-0672-415.36-04 | COMPUTER EQUIP R&M        |         | 11,400.00   |
| 279  | IT-Innovation-311 Call Center | 247942 | 22346  | CARASOFT TECHNOLOGY CO  | 279-0672-415.36-04 | COMPUTER EQUIP R&M        |         | 55,402.00   |
| 279  | IT-Innovation-311 Call Center | 247944 | 22348  | DIGITAL DEFENSE INC     | 279-0672-415.36-04 | COMPUTER EQUIP R&M        |         | 12,900.00   |
| 279  | IT-Innovation-311 Call Center | 247945 | 12759  | NETWORK SOLUTIONS INC   | 279-0672-415.36-04 | COMPUTER EQUIP R&M        |         | 21,199.20   |
| 279  | IT-Innovation-311 Call Center | 247946 | 12759  | NETWORK SOLUTIONS INC   | 279-0672-415.36-04 | COMPUTER EQUIP R&M        |         | 42,335.02   |
| 279  | IT-Innovation-311 Call Center | 247957 | 5372   | DELL MARKETING LP       | 279-0672-415.36-04 | COMPUTER EQUIP R&M        |         | 4,813.37    |
| 279  | IT-Innovation-311 Call Center | 247958 | 5372   | DELL MARKETING LP       | 279-0672-415.36-04 | COMPUTER EQUIP R&M        |         | 1,475.00    |
| 279  | IT-Innovation-311 Call Center | 247964 | 17823  | JPMORGAN CHASE BANK NA  | 279-0672-415.36-04 | COMPUTER EQUIP R&M        |         | 317.76      |
| 279  | IT-Innovation-311 Call Center | 248062 | 21155  | DUDE SOLUTIONS INC      | 279-0672-415.36-04 | COMPUTER EQUIP R&M        |         | 690.00      |
| 279  | IT-Innovation-311 Call Center | 248214 | 5372   | DELL MARKETING LP       | 279-0672-415.36-04 | COMPUTER EQUIP R&M        |         | 1,142.65    |
| 279  | IT-Innovation-311 Call Center | 248279 | 21155  | DUDE SOLUTIONS INC      | 279-0672-415.36-04 | COMPUTER EQUIP R&M        |         | 13,000.00   |
| 279  | IT-Innovation-311 Call Center | 248280 | 21569  | AMCS GROUP INC          | 279-0672-415.36-04 | COMPUTER EQUIP R&M        |         | 47,507.20   |
| 279  | IT-Innovation-311 Call Center | 247946 | 12759  | NETWORK SOLUTIONS INC   | 279-0672-415.43-08 | COMPUTER EQUIP. & NETWORK |         | 40,100.00   |
| 279  | IT-Innovation-311 Call Center | 238787 | 2221   | GOVERNMENT FINANCE OFFI | 279-0673-415.31-06 | OTHER PROFESSIONAL SVCS   |         | 7,250.00    |
| 287  | EMS Capital Fund              | 239647 | 21078  | PHOENIX SAFETY OUTFITTE | 287-0902-422.22-24 | OTHER OPERATING SUPPLIES  |         | 18,800.00   |
| 287  | EMS Capital Fund              | 230205 | 21554  | LEXIPOL LLC             | 287-0902-422.31-06 | OTHER PROFESSIONAL SVCS   |         | 494.25      |
| 287  | EMS Capital Fund              | 230631 | 21845  | LOCUTION SYSTEMS INC    | 287-0902-422.31-06 | OTHER PROFESSIONAL SVCS   |         | 11,142.00   |
| 287  | EMS Capital Fund              | 228277 | 21647  | EPOCH ARCHITECTURE & PL | 287-0902-422.42-02 | BUILDING IMPROVEMENTS     |         | 900.80      |
| 287  | EMS Capital Fund              | 247625 | 21551  | HORTON EMERGENCY VEHICL | 287-0902-422.43-02 | MOTOR EQUIPMENT           |         | 259,760.00  |

**City of South Bend, Indiana**  
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| FUND | Fund Name                  | P.O.   | VENDOR | VENDOR NAME             | ACCOUNT #          | ACCOUNT DESCRIPTION      | PROJECT | ENCUMBRANCE |
|------|----------------------------|--------|--------|-------------------------|--------------------|--------------------------|---------|-------------|
| 287  | EMS Capital Fund           | 247626 | 19975  | CROSSROADS AMBULANCE SA | 287-0902-422.43-02 | MOTOR EQUIPMENT          |         | 352,826.00  |
| 287  | EMS Capital Fund           | 246018 | 2230   | GIBSON LEWIS LLC        | 287-0902-422.43-10 | MATERIALS & EQUIPMENT    |         | 40,065.00   |
| 287  | EMS Capital Fund           | 247021 | 2394   | HOOSIER FIRE EQUIP      | 287-0902-422.43-10 | MATERIALS & EQUIPMENT    |         | 69,985.00   |
| 287  | EMS Capital Fund           | 248001 | 60761  | MOTOROLA SOLUTIONS INC  | 287-0902-422.43-10 | MATERIALS & EQUIPMENT    |         | 33,246.52   |
| 287  | EMS Capital Fund           | 248178 | 60761  | MOTOROLA SOLUTIONS INC  | 287-0902-422.43-10 | MATERIALS & EQUIPMENT    |         | 2,256.16    |
| 287  | EMS Capital Fund           | 248333 | 37498  | HERRMAN & GOETZ         | 287-0902-422.43-10 | MATERIALS & EQUIPMENT    |         | 47,287.00   |
| 288  | EMS Operating Fund         | 240450 | 4148   | STRYKER MEDICAL         | 288-0902-422.22-24 | OTHER OPERATING SUPPLIES |         | 1,873.04    |
| 288  | EMS Operating Fund         | 242719 | 21121  | MILESTONE FENCE LLC     | 288-0902-422.22-24 | OTHER OPERATING SUPPLIES |         | 250.00      |
| 288  | EMS Operating Fund         | 246393 | 66773  | PHYSIO CONTROL INC      | 288-0902-422.22-24 | OTHER OPERATING SUPPLIES |         | 262.40      |
| 288  | EMS Operating Fund         | 247998 | 20839  | BIOTRON INC             | 288-0902-422.22-24 | OTHER OPERATING SUPPLIES |         | 2,700.00    |
| 288  | EMS Operating Fund         | 248080 | 21553  | OFFICE 360              | 288-0902-422.22-24 | OTHER OPERATING SUPPLIES |         | 159.90      |
| 288  | EMS Operating Fund         | 248089 | 22329  | CITY OF ELKHART         | 288-0902-422.22-24 | OTHER OPERATING SUPPLIES |         | 1,677.00    |
| 288  | EMS Operating Fund         | 217048 | 10896  | CANON SOLUTIONS AMERICA | 288-0902-422.37-11 | CAPITAL LEASE PRINCIPAL  | DS-103  | 1,043.56    |
| 288  | EMS Operating Fund         | 217048 | 10896  | CANON SOLUTIONS AMERICA | 288-0902-422.37-12 | CAPITAL LEASE INTEREST   | DS-103  | 49.45       |
| 288  | EMS Operating Fund         | 247979 | 20623  | PEMBERTON DAVIS ELECTRI | 288-0909-422.36-05 | OTHER EQUIP R&M          |         | 2,495.00    |
| 288  | EMS Operating Fund         | 247989 | 14461  | CDW GOVERNMENT INC      | 288-0909-422.36-05 | OTHER EQUIP R&M          |         | 1,464.52    |
| 288  | EMS Operating Fund         | 248168 | 21078  | PHOENIX SAFETY OUTFITTE | 288-0909-422.36-05 | OTHER EQUIP R&M          |         | 520.00      |
| 288  | EMS Operating Fund         | 248176 | 21078  | PHOENIX SAFETY OUTFITTE | 288-0909-422.36-05 | OTHER EQUIP R&M          |         | 10,465.00   |
| 288  | EMS Operating Fund         | 248177 | 21078  | PHOENIX SAFETY OUTFITTE | 288-0909-422.36-05 | OTHER EQUIP R&M          |         | 1,763.50    |
| 289  | Haz-Mat                    | 246196 | 20132  | AFC INTERNATIONAL INC   | 289-0901-422.22-24 | OTHER OPERATING SUPPLIES |         | 472.30      |
| 291  | Indiana River Rescue       | 247007 | 21078  | PHOENIX SAFETY OUTFITTE | 291-0904-422.36-05 | OTHER EQUIP R&M          |         | 6,564.00    |
| 291  | Indiana River Rescue       | 247008 | 21559  | RESCUEGEAR INC          | 291-0904-422.36-05 | OTHER EQUIP R&M          |         | 955.50      |
| 295  | COPS MORE Grant            | 239535 | 22001  | UTILITY ASSOCIATES INC  | 295-0801-421.22-24 | OTHER OPERATING SUPPLIES |         | 1,570.00    |
| 295  | COPS MORE Grant            | 248343 | 2596   | EMERGENCY RADIO SERVICE | 295-0801-421.22-24 | OTHER OPERATING SUPPLIES | 10P110  | 39,983.70   |
| 324  | TIF - River West (Airport) | 240194 | 15920  | CITY OF SOUTH BEND      | 324-1050-460.31-01 | LEGAL SERVICES           | JPROF   | 43,757.00   |
| 324  | TIF - River West (Airport) | 206110 | 14124  | HULL & ASSOCIATES INC   | 324-1050-460.31-02 | ENGINEERING              | JZ98    | 476.10      |
| 324  | TIF - River West (Airport) | 213087 | 14124  | HULL & ASSOCIATES INC   | 324-1050-460.31-02 | ENGINEERING              | J9Z99   | 5,000.17    |
| 324  | TIF - River West (Airport) | 226000 | 6304   | INDIANA DEPT OF ENVIRON | 324-1050-460.31-02 | ENGINEERING              | J9Z99   | 212.50      |
| 324  | TIF - River West (Airport) | 226040 | 12703  | JONES PETRIE RAFINSKI   | 324-1050-460.31-02 | ENGINEERING              | 16J001  | 1,603.25    |
| 324  | TIF - River West (Airport) | 228889 | 17110  | DONOHUE & ASSOCIATES    | 324-1050-460.31-02 | ENGINEERING              | 15J008  | 13,402.62   |
| 324  | TIF - River West (Airport) | 229464 | 14124  | HULL & ASSOCIATES INC   | 324-1050-460.31-02 | ENGINEERING              | J9Z99   | 6.16        |
| 324  | TIF - River West (Airport) | 231009 | 8592   | CHRISTOPHER BURKE ENGIN | 324-1050-460.31-02 | ENGINEERING              | 16J014  | 3,971.56    |
| 324  | TIF - River West (Airport) | 234458 | 12703  | JONES PETRIE RAFINSKI   | 324-1050-460.31-02 | ENGINEERING              | 17J012  | 9,953.50    |
| 324  | TIF - River West (Airport) | 236053 | 9892   | ABONMARCHÉ CONSULTANTS  | 324-1050-460.31-02 | ENGINEERING              | 17J026  | 1,593.75    |
| 324  | TIF - River West (Airport) | 236487 | 51350  | LAWSON-FISHER ASSOCIATE | 324-1050-460.31-02 | ENGINEERING              | 15J008  | 1,264.25    |
| 324  | TIF - River West (Airport) | 236488 | 9892   | ABONMARCHÉ CONSULTANTS  | 324-1050-460.31-02 | ENGINEERING              | 17JL01  | 20,560.00   |
| 324  | TIF - River West (Airport) | 237925 | 14124  | HULL & ASSOCIATES INC   | 324-1050-460.31-02 | ENGINEERING              | JZ98    | 11.37       |
| 324  | TIF - River West (Airport) | 239125 | 17106  | DLZ INDIANA LLC         | 324-1050-460.31-02 | ENGINEERING              | 17J015  | 18,020.00   |
| 324  | TIF - River West (Airport) | 239126 | 17106  | DLZ INDIANA LLC         | 324-1050-460.31-02 | ENGINEERING              | 17J016  | 1,620.00    |
| 324  | TIF - River West (Airport) | 239574 | 11624  | COMMUNITY INVESTMENT    | 324-1050-460.31-02 | ENGINEERING              | 15J008  | 74,050.00   |
| 324  | TIF - River West (Airport) | 239574 | 11624  | COMMUNITY INVESTMENT    | 324-1050-460.31-02 | ENGINEERING              | 17J016  | 2,700.00    |
| 324  | TIF - River West (Airport) | 239697 | 22121  | A&Z ENGINEERING LLC     | 324-1050-460.31-02 | ENGINEERING              | 17J044  | 42,692.25   |
| 324  | TIF - River West (Airport) | 241455 | 21924  | LOCHMUELLER GROUP INC   | 324-1050-460.31-02 | ENGINEERING              | 17J048  | 359,080.11  |
| 324  | TIF - River West (Airport) | 242295 | 15920  | CITY OF SOUTH BEND      | 324-1050-460.31-02 | ENGINEERING              | JPROF   | 97,951.49   |
| 324  | TIF - River West (Airport) | 243551 | 51350  | LAWSON-FISHER ASSOCIATE | 324-1050-460.31-02 | ENGINEERING              | 17J033  | 31,360.82   |
| 324  | TIF - River West (Airport) | 243812 | 6304   | INDIANA DEPT OF ENVIRON | 324-1050-460.31-02 | ENGINEERING              | J9Z08   | 118.75      |
| 324  | TIF - River West (Airport) | 245232 | 21944  | BLACK & VEATCH CORPORAT | 324-1050-460.31-02 | ENGINEERING              | 18J009  | 2,728.90    |
| 324  | TIF - River West (Airport) | 246412 | 9892   | ABONMARCHÉ CONSULTANTS  | 324-1050-460.31-02 | ENGINEERING              | 18JW02  | 157,400.00  |
| 324  | TIF - River West (Airport) | 248339 | 20904  | AECOM TECHNICAL SERVICE | 324-1050-460.31-02 | ENGINEERING              | 17J040  | 260,900.00  |
| 324  | TIF - River West (Airport) | 248340 | 21647  | EPOCH ARCHITECTURE & PL | 324-1050-460.31-02 | ENGINEERING              | 17J029  | 72,000.00   |
| 324  | TIF - River West (Airport) | 219111 | 15550  | DANCH HARNER & ASSOCIAT | 324-1050-460.31-06 | OTHER PROFESSIONAL SVCS  | 10J021  | 6,275.00    |
| 324  | TIF - River West (Airport) | 224935 | 21651  | RICHARD ECONOMAKIS ARCH | 324-1050-460.31-06 | OTHER PROFESSIONAL SVCS  | 16J001  | 8,500.00    |
| 324  | TIF - River West (Airport) | 229068 | 12703  | JONES PETRIE RAFINSKI   | 324-1050-460.31-06 | OTHER PROFESSIONAL SVCS  | JOTHER  | 1,627.70    |
| 324  | TIF - River West (Airport) | 239155 | 20904  | AECOM TECHNICAL SERVICE | 324-1050-460.31-06 | OTHER PROFESSIONAL SVCS  | 17J040  | 1,817.88    |
| 324  | TIF - River West (Airport) | 242762 | 21239  | KOLATA ENTERPRISES LLC  | 324-1050-460.31-06 | OTHER PROFESSIONAL SVCS  | 14J004  | 887.69      |

**City of South Bend, Indiana**  
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| FUND | Fund Name                  | P.O.   | VENDOR | VENDOR NAME             | ACCOUNT #          | ACCOUNT DESCRIPTION       | PROJECT | ENCUMBRANCE  |
|------|----------------------------|--------|--------|-------------------------|--------------------|---------------------------|---------|--------------|
| 324  | TIF - River West (Airport) | 246883 | 17106  | DLZ INDIANA LLC         | 324-1050-460.31-06 | OTHER PROFESSIONAL SVCS   | 15J028  | 16,027.50    |
| 324  | TIF - River West (Airport) | 248174 | 22355  | HURST ZACHARY           | 324-1050-460.31-06 | OTHER PROFESSIONAL SVCS   | 18J035  | 36,000.00    |
| 324  | TIF - River West (Airport) | 248338 | 22373  | CATALYST LLC            | 324-1050-460.37-06 | BUILDING RENTAL           | 17J029  | 1,000,000.00 |
| 324  | TIF - River West (Airport) | 231726 | 2230   | GIBSON LEWIS LLC        | 324-1050-460.39-82 | DEMOLITION & CLEARANCE    | 16J015  | 222,865.47   |
| 324  | TIF - River West (Airport) | 248175 | 10206  | R&R EXCAVATING INC      | 324-1050-460.39-82 | DEMOLITION & CLEARANCE    | 15J028  | 540,000.00   |
| 324  | TIF - River West (Airport) | 222714 | 88375  | TROYER GROUP INC        | 324-1050-460.42-01 | LAND IMPROVEMENTS         | 15J022  | 610.21       |
| 324  | TIF - River West (Airport) | 226136 | 13585  | AT&T CWO                | 324-1050-460.42-01 | LAND IMPROVEMENTS         | 10J021  | 7,785.57     |
| 324  | TIF - River West (Airport) | 230601 | 8253   | AMERICAN ELECTRIC POWER | 324-1050-460.42-01 | LAND IMPROVEMENTS         | 10J021  | 21,975.63    |
| 324  | TIF - River West (Airport) | 239547 | 20622  | PREMIUM CONCRETE SERVIC | 324-1050-460.42-01 | LAND IMPROVEMENTS         | 16J012  | 7,046.63     |
| 324  | TIF - River West (Airport) | 239574 | 11624  | COMMUNITY INVESTMENT    | 324-1050-460.42-01 | LAND IMPROVEMENTS         | 16J011  | 50,000.00    |
| 324  | TIF - River West (Airport) | 242285 | 21709  | R YODER CONSTRUCTION IN | 324-1050-460.42-01 | LAND IMPROVEMENTS         | 17J020  | 64,582.03    |
| 324  | TIF - River West (Airport) | 245099 | 22262  | WILLIAMS CREEK MANAGEME | 324-1050-460.42-01 | LAND IMPROVEMENTS         | 17J034  | 80,000.00    |
| 324  | TIF - River West (Airport) | 246927 | 3821   | SHAMBAUGH & SON LP      | 324-1050-460.42-01 | LAND IMPROVEMENTS         | 18J031  | 75,000.00    |
| 324  | TIF - River West (Airport) | 247302 | 72300  | RIETH RILEY CONSTRUCTIO | 324-1050-460.42-01 | LAND IMPROVEMENTS         | 17J007  | 75,625.00    |
| 324  | TIF - River West (Airport) | 227700 | 21745  | UNITED CONSULTING       | 324-1050-460.42-02 | BUILDING IMPROVEMENTS     | 16J008  | 489,683.40   |
| 324  | TIF - River West (Airport) | 236465 | 22033  | CBS SERVICE LLC         | 324-1050-460.42-02 | BUILDING IMPROVEMENTS     | 17J007  | 382,502.16   |
| 324  | TIF - River West (Airport) | 236623 | 11025  | EARTH EXPLORATION INC   | 324-1050-460.42-02 | BUILDING IMPROVEMENTS     | 16J008  | 7,842.30     |
| 324  | TIF - River West (Airport) | 239574 | 11624  | COMMUNITY INVESTMENT    | 324-1050-460.42-02 | BUILDING IMPROVEMENTS     | 17J039  | 100,000.00   |
| 324  | TIF - River West (Airport) | 239747 | 5381   | ST JOSEPH COUNTY        | 324-1050-460.42-02 | BUILDING IMPROVEMENTS     | 16J008  | 52,000.00    |
| 324  | TIF - River West (Airport) | 242720 | 8636   | WNIT                    | 324-1050-460.42-02 | BUILDING IMPROVEMENTS     | 17J038  | 580.00       |
| 324  | TIF - River West (Airport) | 242773 | 8698   | KIL ARCHITECTURE PLANN  | 324-1050-460.42-02 | BUILDING IMPROVEMENTS     | 17J038  | 3,935.00     |
| 324  | TIF - River West (Airport) | 245789 | 8698   | KIL ARCHITECTURE PLANN  | 324-1050-460.42-02 | BUILDING IMPROVEMENTS     | 17J038  | 7,662.09     |
| 324  | TIF - River West (Airport) | 246875 | 21121  | MILESTONE FENCE LLC     | 324-1050-460.42-02 | BUILDING IMPROVEMENTS     | 15J023  | 84,681.00    |
| 324  | TIF - River West (Airport) | 247747 | 35955  | PRECISION WALL SYSTEMS  | 324-1050-460.42-02 | BUILDING IMPROVEMENTS     | 17J038  | 213,900.00   |
| 324  | TIF - River West (Airport) | 247748 | 21860  | C&S MASONRY RESTORATION | 324-1050-460.42-02 | BUILDING IMPROVEMENTS     | 17J038  | 236,705.00   |
| 324  | TIF - River West (Airport) | 226101 | 72300  | RIETH RILEY CONSTRUCTIO | 324-1050-460.42-03 | STREETS AND ALLEYS        | 16J009  | 2,590.00     |
| 324  | TIF - River West (Airport) | 235703 | 11059  | ST JOSEPH COUNTY CITY O | 324-1050-460.42-03 | STREETS AND ALLEYS        | 17J025  | 58,204.56    |
| 324  | TIF - River West (Airport) | 239574 | 11624  | COMMUNITY INVESTMENT    | 324-1050-460.42-03 | STREETS AND ALLEYS        | 15J008  | 524,152.00   |
| 324  | TIF - River West (Airport) | 243839 | 91510  | WALSH & KELLY INC       | 324-1050-460.42-03 | STREETS AND ALLEYS        | 17J012  | 154,460.80   |
| 324  | TIF - River West (Airport) | 245253 | 7850   | SELGE CONSTRUCTION CO I | 324-1050-460.42-03 | STREETS AND ALLEYS        | 17JL01  | 242,270.13   |
| 324  | TIF - River West (Airport) | 239574 | 11624  | COMMUNITY INVESTMENT    | 324-1050-460.42-04 | SEWERS                    | 17J045  | 150,000.00   |
| 324  | TIF - River West (Airport) | 246873 | 91510  | WALSH & KELLY INC       | 324-1050-460.42-04 | SEWERS                    | 17J045  | 334,721.70   |
| 401  | Coveleski Stadium Capital  | 246803 | 6435   | DYNAMIC MECHANICAL SERV | 401-1101-452.36-01 | BUILDING R&M              | K61COV  | 23,516.00    |
| 401  | Coveleski Stadium Capital  | 248052 | 6435   | DYNAMIC MECHANICAL SERV | 401-1101-452.36-01 | BUILDING R&M              | K61COV  | 8,151.00     |
| 401  | Coveleski Stadium Capital  | 248266 | 165    | FOEGLEY LANDSCAPE INC   | 401-1101-452.42-01 | LAND IMPROVEMENTS         |         | 32,955.00    |
| 404  | County Option Income Tax   | 246725 | 758    | CENTER FOR THE HOMELESS | 404-0401-415.31-06 | OTHER PROFESSIONAL SVCS   | 18J013  | 100,000.00   |
| 404  | County Option Income Tax   | 247804 | 749    | OAKLAWN PSYCHIATRIC CEN | 404-0401-415.31-06 | OTHER PROFESSIONAL SVCS   | 18J012  | 23,213.00    |
| 404  | County Option Income Tax   | 247806 | 90160  | UNITED WAY OF ST JOSEPH | 404-0401-415.31-06 | OTHER PROFESSIONAL SVCS   | 18J011  | 100,000.00   |
| 404  | County Option Income Tax   | 238658 | 4820   | MARTELL ELECTRIC        | 404-0602-431.22-40 | SIGNALS/LIGHTS            |         | 362.50       |
| 404  | County Option Income Tax   | 246171 | 4820   | MARTELL ELECTRIC        | 404-0602-431.22-40 | SIGNALS/LIGHTS            |         | 137,738.00   |
| 404  | County Option Income Tax   | 230544 | 19968  | MCCORMICK ENGINEERING L | 404-0608-431.36-10 | STREET MAINTENANCE        |         | 572.50       |
| 404  | County Option Income Tax   | 244828 | 3024   | SITE ENHANCEMENT SERVIC | 404-0617-431.36-01 | BUILDING & STREET MAINT   |         | 5,209.99     |
| 404  | County Option Income Tax   | 247750 | 19500  | CROWE LLP               | 404-0672-415.31-06 | OTHER PROFESSIONAL SVCS   |         | 600,000.00   |
| 404  | County Option Income Tax   | 247976 | 20879  | ENFOCUS INC             | 404-0672-415.31-06 | OTHER PROFESSIONAL SVCS   |         | 12,000.00    |
| 404  | County Option Income Tax   | 223559 | 21598  | ST JOSEPH COUNTY BRIDGE | 404-1001-460.31-06 | OTHER PROFESSIONAL SVCS   |         | 16,665.64    |
| 404  | County Option Income Tax   | 241624 | 7535   | NORTHERN INDIANA WORKFO | 404-1001-460.39-30 | GRANTS AND SUBSIDIES      | 18J022  | 164,402.95   |
| 404  | County Option Income Tax   | 246082 | 21963  | WEST.SB                 | 404-1001-460.39-30 | GRANTS AND SUBSIDIES      | 18J019  | 500.00       |
| 404  | County Option Income Tax   | 247278 | 22130  | MICHIANA HEALTH INFORMA | 404-1001-460.39-30 | GRANTS AND SUBSIDIES      | 18J014  | 4,500.00     |
| 404  | County Option Income Tax   | 247803 | 11624  | COMMUNITY INVESTMENT    | 404-1001-460.39-30 | GRANTS AND SUBSIDIES      | 18J012  | 30,135.00    |
| 404  | County Option Income Tax   | 247804 | 749    | OAKLAWN PSYCHIATRIC CEN | 404-1001-460.39-30 | GRANTS AND SUBSIDIES      | 18J012  | 1,787.00     |
| 404  | County Option Income Tax   | 243825 | 2650   | LA CASA DE AMISTAD      | 404-1001-460.39-79 | NEIGHBORHOOD PARTNERSHIPS | 18JW01  | 4,000.00     |
| 404  | County Option Income Tax   | 224569 | 21391  | HEPPENHEIMER & KORPAL T | 404-1001-460.41-01 | LAND                      | 15JX04  | 28,131.38    |
| 404  | County Option Income Tax   | 239270 | 11624  | COMMUNITY INVESTMENT    | 404-1001-460.41-01 | LAND                      |         | 13,777.28    |
| 404  | County Option Income Tax   | 231790 | 9892   | ABONMARCHE CONSULTANTS  | 404-1001-460.42-03 | STREETS AND ALLEYS        | 16J003  | 4,593.74     |
| 404  | County Option Income Tax   | 239796 | 10853  | SOUTH BEND PUBLIC TRANS | 404-1001-460.42-03 | STREETS AND ALLEYS        | 16J003  | 80,000.00    |

**City of South Bend, Indiana**  
**Purchase Orders/Encumbrances at December 31, 2018 (rolled over to 2019)**

| FUND | Fund Name                             | P.O.   | VENDOR | VENDOR NAME             | ACCOUNT #          | ACCOUNT DESCRIPTION     | PROJECT | ENCUMBRANCE |
|------|---------------------------------------|--------|--------|-------------------------|--------------------|-------------------------|---------|-------------|
| 404  | County Option Income Tax              | 247428 | 22328  | CORBIN DESIGN           | 404-1001-460.42-03 | STREETS AND ALLEYS      | 2018WF  | 21,830.00   |
| 404  | County Option Income Tax              | 247762 | 17106  | DLZ INDIANA LLC         | 404-1001-460.42-03 | STREETS AND ALLEYS      | 18JW03  | 43,000.00   |
| 404  | County Option Income Tax              | 248261 | 212    | ACORN LANDSCAPING LLC   | 404-1001-460.42-03 | STREETS AND ALLEYS      | 18JM11  | 21,839.50   |
| 404  | County Option Income Tax              | 248334 | 91510  | WALSH & KELLY INC       | 404-1001-460.42-03 | STREETS AND ALLEYS      | 18J040  | 50,692.51   |
| 404  | County Option Income Tax              | 224174 | 87855  | TOROK EXCAVATING & DEMO | 404-1201-415.39-87 | VACANT & ABANDONED      | 13J021  | 8,200.00    |
| 404  | County Option Income Tax              | 224569 | 21391  | HEPPENHEIMER & KORPAL T | 404-1201-415.39-87 | VACANT & ABANDONED      | 13J021  | 19,250.00   |
| 404  | County Option Income Tax              | 247651 | 72450  | RITSCHARD BROS INC      | 404-1201-415.39-87 | VACANT & ABANDONED      |         | 319,758.00  |
| 408  | Economic Development Income Tax       | 248263 | 3398   | SOUTH BEND REGIONAL CHA | 408-0401-415.39-30 | GRANTS AND SUBSIDIES    | JCC     | 100,000.00  |
| 408  | Economic Development Income Tax       | 245251 | 22266  | JENNIFER L SETTLE LLC   | 408-1001-460.31-06 | OTHER PROFESSIONAL SVCS | 18J028  | 69,188.02   |
| 408  | Economic Development Income Tax       | 248198 | 22120  | INCREMENTAL DEVELOPMENT | 408-1001-460.31-06 | OTHER PROFESSIONAL SVCS | 18J028  | 25,000.00   |
| 408  | Economic Development Income Tax       | 248206 | 22167  | OPTICOS DESIGN INC      | 408-1001-460.31-06 | OTHER PROFESSIONAL SVCS | 18J028  | 178,866.00  |
| 408  | Economic Development Income Tax       | 248267 | 21654  | URBAN3                  | 408-1001-460.31-06 | OTHER PROFESSIONAL SVCS | 18J028  | 73,420.00   |
| 408  | Economic Development Income Tax       | 248329 | 22370  | CALFEE HALTER & GRISWOL | 408-1001-460.31-06 | OTHER PROFESSIONAL SVCS | 18J028  | 31,000.00   |
| 408  | Economic Development Income Tax       | 228174 | 4508   | UNIVERSITY OF NOTRE DAM | 408-1001-460.39-30 | GRANTS AND SUBSIDIES    | 16JV04  | 163,934.32  |
| 408  | Economic Development Income Tax       | 230527 | 13106  | HOPE MINISTRIES         | 408-1001-460.39-30 | GRANTS AND SUBSIDIES    | 16JV03  | 69,000.00   |
| 408  | Economic Development Income Tax       | 230527 | 13106  | HOPE MINISTRIES         | 408-1001-460.39-30 | GRANTS AND SUBSIDIES    | 16J013  | 22,291.24   |
| 408  | Economic Development Income Tax       | 247803 | 11624  | COMMUNITY INVESTMENT    | 408-1001-460.39-30 | GRANTS AND SUBSIDIES    | 18J012  | 19,365.00   |
| 408  | Economic Development Income Tax       | 248201 | 22369  | BEACON HEALTH FOUNDATIO | 408-1001-460.39-30 | GRANTS AND SUBSIDIES    | 18J023  | 5,000.00    |
| 408  | Economic Development Income Tax       | 248265 | 22119  | 466 WORKS COMMUNITY DEV | 408-1001-460.39-30 | GRANTS AND SUBSIDIES    | 18J015  | 500,000.00  |
| 408  | Economic Development Income Tax       | 248341 | 22372  | CROSS COMMUNITY INC     | 408-1001-460.39-30 | GRANTS AND SUBSIDIES    | 18J034  | 500,000.00  |
| 408  | Economic Development Income Tax       | 247907 | 11171  | MERIDIAN TITLE CORP     | 408-1001-460.41-01 | LAND                    |         | 140,000.00  |
| 408  | Economic Development Income Tax       | 241768 | 21183  | APPRAISAL SERVICES INC  | 408-1050-460.31-05 | APPRAISAL               |         | 1,300.00    |
| 408  | Economic Development Income Tax       | 241769 | 16428  | DAVID WASZAK APPRAISALS | 408-1050-460.31-05 | APPRAISAL               |         | 1,063.00    |
| 408  | Economic Development Income Tax       | 242291 | 21919  | IVERSON GROVE           | 408-1050-460.31-05 | APPRAISAL               |         | 3,400.00    |
| 408  | Economic Development Income Tax       | 246395 | 20603  | SVOBODA RICHARD         | 408-1050-460.31-05 | APPRAISAL               |         | 225.00      |
| 408  | Economic Development Income Tax       | 247351 | 22336  | VINCE ASSOCIATES LLC    | 408-1050-460.31-05 | APPRAISAL               |         | 4,600.00    |
| 408  | Economic Development Income Tax       | 247808 | 15550  | DANCH HARNER & ASSOCIAT | 408-1050-460.31-06 | OTHER PROFESSIONAL SVCS |         | 9,600.00    |
| 408  | Economic Development Income Tax       | 243841 | 10278  | LOVE JUDY PETTY CASH    | 408-1050-460.31-12 | TITLE WORK              |         | 100.00      |
| 408  | Economic Development Income Tax       | 243891 | 82060  | SOUTH BEND TRIBUNE      | 408-1050-460.31-25 | ADVERTISEMENT FEES      |         | 42.68       |
| 408  | Economic Development Income Tax       | 236589 | 81460  | SOUTH BEND WATER WORKS  | 408-1050-460.35-04 | WATER                   |         | 590.65      |
| 408  | Economic Development Income Tax       | 236591 | 81460  | SOUTH BEND WATER WORKS  | 408-1050-460.35-04 | WATER                   |         | 435.51      |
| 408  | Economic Development Income Tax       | 245229 | 81460  | SOUTH BEND WATER WORKS  | 408-1050-460.35-04 | WATER                   |         | 28.99       |
| 408  | Economic Development Income Tax       | 240198 | 1313   | BONTRAGER ANTHONY       | 408-1050-460.36-01 | BUILDING R&M            |         | 385.00      |
| 408  | Economic Development Income Tax       | 228802 | 3863   | HOLLADAY PROPERTY SERVI | 408-1050-460.39-89 | MISC CHARGES & SVCS     |         | 1,425.00    |
| 408  | Economic Development Income Tax       | 228952 | 21794  | GREATER IMPACT LAWN CAR | 408-1050-460.39-89 | MISC CHARGES & SVCS     |         | 710.00      |
| 408  | Economic Development Income Tax       | 230495 | 11171  | MERIDIAN TITLE CORP     | 408-1050-460.39-89 | MISC CHARGES & SVCS     |         | 150.00      |
| 408  | Economic Development Income Tax       | 202027 | 10409  | LEHMAN & LEHMAN INC     | 408-1100-452.31-06 | OTHER PROFESSIONAL SVCS | 11K038  | 21,094.08   |
| 412  | Major Moves Construction              | 231450 | 2230   | GIBSON LEWIS LLC        | 412-0401-415.36-01 | BUILDING R&M            |         | 12,138.00   |
| 412  | Major Moves Construction              | 232281 | 2230   | GIBSON LEWIS LLC        | 412-0401-415.36-01 | BUILDING R&M            |         | 103,303.40  |
| 412  | Major Moves Construction              | 244464 | 19436  | AMERICAN STRUCTUREPOINT | 412-0401-415.36-01 | BUILDING R&M            |         | 50,717.22   |
| 412  | Major Moves Construction              | 245044 | 22258  | WANTMAN GROUP INC       | 412-0401-415.36-01 | BUILDING R&M            |         | 186,027.49  |
| 412  | Major Moves Construction              | 207195 | 12539  | INDIANA DEPT OF TRANSP  | 412-0401-415.42-03 | STREETS AND ALLEYS      | 111-32  | 173,020.30  |
| 412  | Major Moves Construction              | 217387 | 19436  | AMERICAN STRUCTUREPOINT | 412-0602-431.42-03 | STREETS AND ALLEYS      | 14E046  | 11,417.31   |
| 412  | Major Moves Construction              | 217656 | 19436  | AMERICAN STRUCTUREPOINT | 412-0602-431.42-03 | STREETS AND ALLEYS      | 14E036  | 6,050.00    |
| 412  | Major Moves Construction              | 217683 | 21286  | TOOLE DESIGN GROUP LLC  | 412-0602-431.42-03 | STREETS AND ALLEYS      | 14E048  | 11,083.53   |
| 412  | Major Moves Construction              | 236666 | 19436  | AMERICAN STRUCTUREPOINT | 412-0602-431.42-03 | STREETS AND ALLEYS      |         | 18,300.00   |
| 412  | Major Moves Construction              | 239798 | 51350  | LAWSON-FISHER ASSOCIATE | 412-0602-431.42-03 | STREETS AND ALLEYS      |         | 48,000.00   |
| 412  | Major Moves Construction              | 246907 | 51350  | LAWSON-FISHER ASSOCIATE | 412-0602-431.42-03 | STREETS AND ALLEYS      |         | 79,910.00   |
| 412  | Major Moves Construction              | 247805 | 20639  | CARDNO INC              | 412-0602-431.42-03 | STREETS AND ALLEYS      |         | 40,000.00   |
| 412  | Major Moves Construction              | 248302 | 7850   | SELGE CONSTRUCTION CO I | 412-0602-431.42-03 | STREETS AND ALLEYS      |         | 31,268.28   |
| 416  | Morris Performing Arts Center Capital | 247521 | 9732   | RIGGS MOWERS & MORE MIS | 416-0404-453.23-20 | SMALL TOOLS & EQUIPMENT |         | 926.96      |
| 416  | Morris Performing Arts Center Capital | 247963 | 10407  | SEARS DAVID             | 416-0404-453.23-20 | SMALL TOOLS & EQUIPMENT |         | 199.99      |
| 416  | Morris Performing Arts Center Capital | 247562 | 7283   | KANCZUZEWSKI PENNY      | 416-0404-453.36-01 | BUILDING R&M            |         | 7,335.00    |
| 422  | TIF - West Washington Street          | 225515 | 10409  | LEHMAN & LEHMAN INC     | 422-1050-460.31-06 | OTHER PROFESSIONAL SVCS | 16J002  | 478.69      |
| 422  | TIF - West Washington Street          | 239269 | 11624  | COMMUNITY INVESTMENT    | 422-1050-460.42-01 | LAND IMPROVEMENTS       | 14J039  | 348,722.07  |



**City of South Bend, Indiana**  
**Purchase Orders/Encumbrances at December 31, 2018 (rolled over to 2019)**

| FUND | Fund Name                             | P.O.   | VENDOR | VENDOR NAME             | ACCOUNT #          | ACCOUNT DESCRIPTION      | PROJECT | ENCUMBRANCE  |
|------|---------------------------------------|--------|--------|-------------------------|--------------------|--------------------------|---------|--------------|
| 422  | TIF - West Washington Street          | 246433 | 8841   | DUDECK ROOFING & SHEET  | 422-1050-460.42-02 | BUILDING IMPROVEMENTS    | 18J027  | 27,340.05    |
| 422  | TIF - West Washington Street          | 246884 | 22318  | BOKON MASONRY INC       | 422-1050-460.42-02 | BUILDING IMPROVEMENTS    | 18J027  | 190,171.00   |
| 422  | TIF - West Washington Street          | 246885 | 22317  | PAULS WELDING INC       | 422-1050-460.42-02 | BUILDING IMPROVEMENTS    | 18J027  | 168,844.00   |
| 422  | TIF - West Washington Street          | 233763 | 17106  | DLZ INDIANA LLC         | 422-1050-460.42-03 | STREETS AND ALLEYS       | 14J039  | 29,063.00    |
| 422  | TIF - West Washington Street          | 243715 | 72300  | RIETH RILEY CONSTRUCTIO | 422-1050-460.42-03 | STREETS AND ALLEYS       | 18J025  | 30,511.56    |
| 429  | TIF - River East (Northeast District) | 237425 | 11025  | EARTH EXPLORATION INC   | 429-1050-460.31-02 | ENGINEERING              | 17J031  | 430.50       |
| 429  | TIF - River East (Northeast District) | 239124 | 51350  | LAWSON-FISHER ASSOCIATE | 429-1050-460.31-02 | ENGINEERING              | 17J043  | 1,801.31     |
| 429  | TIF - River East (Northeast District) | 239544 | 11624  | COMMUNITY INVESTMENT    | 429-1050-460.31-02 | ENGINEERING              | 17J043  | 45,000.00    |
| 429  | TIF - River East (Northeast District) | 242974 | 8592   | CHRISTOPHER BURKE ENGIN | 429-1050-460.31-02 | ENGINEERING              | 18J008  | 60.65        |
| 429  | TIF - River East (Northeast District) | 243399 | 21250  | ALLIANCE ARCHITECTS INC | 429-1050-460.31-02 | ENGINEERING              | 17J031  | 11,893.00    |
| 429  | TIF - River East (Northeast District) | 231040 | 21831  | SMITHGROUP INC          | 429-1050-460.31-06 | OTHER PROFESSIONAL SVCS  | 17J030  | 1,433.73     |
| 429  | TIF - River East (Northeast District) | 239268 | 11624  | COMMUNITY INVESTMENT    | 429-1050-460.42-01 | LAND IMPROVEMENTS        | 17J010  | 86,303.00    |
| 429  | TIF - River East (Northeast District) | 246652 | 20578  | LARSON DANIELSON CONSTR | 429-1050-460.42-01 | LAND IMPROVEMENTS        | 15J025  | 1,097,832.00 |
| 429  | TIF - River East (Northeast District) | 246652 | 20578  | LARSON DANIELSON CONSTR | 429-1050-460.42-01 | LAND IMPROVEMENTS        | 17J031  | 1,884,335.00 |
| 429  | TIF - River East (Northeast District) | 246471 | 72300  | RIETH RILEY CONSTRUCTIO | 429-1050-460.42-03 | STREETS AND ALLEYS       | 17J047  | 242,303.55   |
| 429  | TIF - River East (Northeast District) | 247777 | 35955  | PRECISION WALL SYSTEMS  | 429-1050-460.42-03 | STREETS AND ALLEYS       | 17J028  | 1,448,000.00 |
| 429  | TIF - River East (Northeast District) | 248308 | 15920  | CITY OF SOUTH BEND      | 429-1050-460.42-03 | STREETS AND ALLEYS       | 17J028  | 62,694.00    |
| 429  | TIF - River East (Northeast District) | 248317 | 8034   | INDIANA EARTH           | 429-1050-460.42-03 | STREETS AND ALLEYS       | 18J028  | 168,472.00   |
| 429  | TIF - River East (Northeast District) | 248332 | 72450  | RITSCHARD BROS INC      | 429-1050-460.42-03 | STREETS AND ALLEYS       | 17J028  | 51,423.50    |
| 430  | TIF - Southside Development Area #1   | 237424 | 17110  | DONOHUE & ASSOCIATES    | 430-1050-460.31-02 | ENGINEERING              | 17J022  | 178,050.36   |
| 430  | TIF - Southside Development Area #1   | 241456 | 12703  | JONES PETRIE RAFINSKI   | 430-1050-460.31-02 | ENGINEERING              | 18J003  | 9,490.00     |
| 430  | TIF - Southside Development Area #1   | 245237 | 15550  | DANCH HARNER & ASSOCIAT | 430-1050-460.31-02 | ENGINEERING              | 18J029  | 7,594.25     |
| 430  | TIF - Southside Development Area #1   | 236563 | 8698   | KIL ARCHITECTURE PLANN  | 430-1050-460.31-06 | OTHER PROFESSIONAL SVCS  | 17J036  | 11,668.37    |
| 430  | TIF - Southside Development Area #1   | 245960 | 35558  | HRP CONSTRUCTION INC    | 430-1050-460.42-01 | LAND IMPROVEMENTS        | 17J017  | 493,000.00   |
| 430  | TIF - Southside Development Area #1   | 248330 | 22057  | GE MARSHALL INC         | 430-1050-460.42-01 | LAND IMPROVEMENTS        | 18J029  | 135,628.00   |
| 430  | TIF - Southside Development Area #1   | 248041 | 16791  | FORUM ARCHITECTS LLC    | 430-1050-460.42-02 | BUILDING IMPROVEMENTS    | 18J037  | 33,750.00    |
| 430  | TIF - Southside Development Area #1   | 226101 | 72300  | RIETH RILEY CONSTRUCTIO | 430-1050-460.42-03 | STREETS AND ALLEYS       | 14E045  | 28,918.01    |
| 430  | TIF - Southside Development Area #1   | 230391 | 19968  | MCCORMICK ENGINEERING L | 430-1050-460.42-03 | STREETS AND ALLEYS       | 12J020  | 31,927.09    |
| 430  | TIF - Southside Development Area #1   | 246404 | 91510  | WALSH & KELLY INC       | 430-1050-460.42-03 | STREETS AND ALLEYS       | 18J003  | 122,702.18   |
| 450  | Palais Royale Historic Preservation   | 245438 | 91510  | WALSH & KELLY INC       | 450-0405-453.36-01 | BUILDING R&M             |         | 31,537.00    |
| 450  | Palais Royale Historic Preservation   | 247333 | 94385  | ZIOLKOWSKI CONSTRUCTION | 450-0405-453.36-01 | BUILDING R&M             |         | 5,430.00     |
| 451  | 2018 Fire Station #9 Bond Capital     | 243295 | 94385  | ZIOLKOWSKI CONSTRUCTION | 451-0901-422.42-02 | BUILDING IMPROVEMENTS    |         | 2,536,869.40 |
| 451  | 2018 Fire Station #9 Bond Capital     | 247136 | 21647  | EPOCH ARCHITECTURE & PL | 451-0901-422.42-02 | BUILDING IMPROVEMENTS    |         | 8,023.50     |
| 451  | 2018 Fire Station #9 Bond Capital     | 247137 | 21647  | EPOCH ARCHITECTURE & PL | 451-0901-422.42-02 | BUILDING IMPROVEMENTS    |         | 37,927.50    |
| 451  | 2018 Fire Station #9 Bond Capital     | 248000 | 11734  | BROWN & BROWN GENERAL C | 451-0901-422.42-02 | BUILDING IMPROVEMENTS    |         | 649,937.00   |
| 452  | 2018 TIF Park Bond Capital            | 243399 | 21250  | ALLIANCE ARCHITECTS INC | 452-1101-452.31-02 | ENGINEERING              | 15J025  | 223,823.00   |
| 452  | 2018 TIF Park Bond Capital            | 243551 | 51350  | LAWSON-FISHER ASSOCIATE | 452-1101-452.31-02 | ENGINEERING              | 17J033  | 116,600.00   |
| 452  | 2018 TIF Park Bond Capital            | 244221 | 21924  | LOCHMUELLER GROUP INC   | 452-1101-452.31-02 | ENGINEERING              | TIFBD5  | 16,624.13    |
| 452  | 2018 TIF Park Bond Capital            | 243678 | 51350  | LAWSON-FISHER ASSOCIATE | 452-1101-452.31-06 | OTHER PROFESSIONAL SVCS  | TIFBD6  | 9,666.75     |
| 452  | 2018 TIF Park Bond Capital            | 243678 | 51350  | LAWSON-FISHER ASSOCIATE | 452-1101-452.31-06 | OTHER PROFESSIONAL SVCS  | TIFBD7  | 15,625.00    |
| 452  | 2018 TIF Park Bond Capital            | 243813 | 88375  | TROYER GROUP INC        | 452-1101-452.31-06 | OTHER PROFESSIONAL SVCS  | TIFBD7  | 67,162.50    |
| 452  | 2018 TIF Park Bond Capital            | 243370 | 21831  | SMITHGROUP INC          | 452-1101-452.42-01 | LAND IMPROVEMENTS        | TIFBD6  | 683,500.00   |
| 452  | 2018 TIF Park Bond Capital            | 246652 | 20578  | LARSON DANIELSON CONSTR | 452-1101-452.42-01 | LAND IMPROVEMENTS        | 15J025  | 1,773,452.00 |
| 452  | 2018 TIF Park Bond Capital            | 247749 | 91510  | WALSH & KELLY INC       | 452-1101-452.42-01 | LAND IMPROVEMENTS        | 17J048  | 252,280.59   |
| 471  | 2017 Parks Bond Capital               | 246644 | 20578  | LARSON DANIELSON CONSTR | 471-1130-452.42-01 | LAND IMPROVEMENTS        | K11HPC  | 866,177.00   |
| 471  | 2017 Parks Bond Capital               | 246470 | 72300  | RIETH RILEY CONSTRUCTIO | 471-1131-452.42-01 | LAND IMPROVEMENTS        | PB17B1  | 20,768.79    |
| 471  | 2017 Parks Bond Capital               | 246643 | 20578  | LARSON DANIELSON CONSTR | 471-1131-452.42-01 | LAND IMPROVEMENTS        | K11HPC  | 1,047,613.00 |
| 471  | 2017 Parks Bond Capital               | 237449 | 9892   | ABONMARCHE CONSULTANTS  | 471-1133-452.42-01 | LAND IMPROVEMENTS        |         | 86,167.50    |
| 471  | 2017 Parks Bond Capital               | 247349 | 17106  | DLZ INDIANA LLC         | 471-1136-452.42-01 | LAND IMPROVEMENTS        |         | 61,200.00    |
| 471  | 2017 Parks Bond Capital               | 244068 | 21647  | EPOCH ARCHITECTURE & PL | 471-1137-452.42-01 | LAND IMPROVEMENTS        | PB1711  | 5,227.50     |
| 471  | 2017 Parks Bond Capital               | 246468 | 37062  | ROBERT HENRY CORP       | 471-1137-452.42-01 | LAND IMPROVEMENTS        | PB1712  | 387,910.00   |
| 471  | 2017 Parks Bond Capital               | 248117 | 32695  | GAMETIME                | 471-1137-452.42-01 | LAND IMPROVEMENTS        | PB1713  | 241,802.60   |
| 471  | 2017 Parks Bond Capital               | 244449 | 9892   | ABONMARCHE CONSULTANTS  | 471-1139-452.42-01 | LAND IMPROVEMENTS        | PB17K2  | 10,800.00    |
| 600  | Consolidated Building Fund            | 248193 | 2687   | GRAPHIC TEES            | 600-1201-415.22-05 | UNIFORMS                 |         | 466.78       |
| 600  | Consolidated Building Fund            | 248192 | 56575  | MICHIANA LOCK & KEY     | 600-1201-415.22-24 | OTHER OPERATING SUPPLIES |         | 9.50         |

**City of South Bend, Indiana**  
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| FUND | Fund Name                  | P.O.   | VENDOR | VENDOR NAME             | ACCOUNT #          | ACCOUNT DESCRIPTION      | PROJECT | ENCUMBRANCE |
|------|----------------------------|--------|--------|-------------------------|--------------------|--------------------------|---------|-------------|
| 600  | Consolidated Building Fund | 248297 | 10431  | OFFICE INTERIORS INC    | 600-1201-415.22-24 | OTHER OPERATING SUPPLIES |         | 363.07      |
| 600  | Consolidated Building Fund | 246871 | 5777   | ACM ENGINEERING & ENVIR | 600-1201-415.39-89 | MISC CHARGES & SVCS      |         | 335.00      |
| 600  | Consolidated Building Fund | 247513 | 22345  | KIMBALL OFFICE INC      | 600-1201-415.39-89 | MISC CHARGES & SVCS      |         | 50,000.00   |
| 600  | Consolidated Building Fund | 248304 | 20192  | ACE MAYTAG HOME APPLIAN | 600-1207-415.22-20 | C.S. MEDICAL/SAFETY      |         | 6,845.86    |
| 600  | Consolidated Building Fund | 248312 | 4801   | ATLAS RESTAURANT SUPPLY | 600-1207-415.22-20 | C.S. MEDICAL/SAFETY      |         | 8,600.00    |
| 600  | Consolidated Building Fund | 247232 | 6614   | MIDWEST VETERINARY SUPP | 600-1207-415.23-20 | SMALL TOOLS & EQUIPMENT  |         | 82.42       |
| 600  | Consolidated Building Fund | 248232 | 21259  | SERVICE EXPERTS HEATING | 600-1207-415.36-01 | BUILDING R&M             |         | 2,400.00    |
| 600  | Consolidated Building Fund | 248234 | 42791  | PER MAR SECURITY SERVIC | 600-1207-415.36-01 | BUILDING R&M             |         | 5,874.00    |
| 600  | Consolidated Building Fund | 248242 | 21259  | SERVICE EXPERTS HEATING | 600-1207-415.36-01 | BUILDING R&M             |         | 9,400.00    |
| 600  | Consolidated Building Fund | 248237 | 21121  | MILESTONE FENCE LLC     | 600-1207-415.39-89 | MISC CHARGES & SVCS      |         | 5,228.74    |
| 600  | Consolidated Building Fund | 248258 | 13886  | SHILLINGS CARPETS & FLO | 600-1207-415.39-89 | MISC CHARGES & SVCS      |         | 2,295.00    |
| 600  | Consolidated Building Fund | 248268 | 63009  | NORTH AMERICAN SIGNS    | 600-1207-415.39-89 | MISC CHARGES & SVCS      |         | 2,385.00    |
| 600  | Consolidated Building Fund | 243535 | 16765  | ACCELA INC              | 600-1208-415.39-89 | MISC CHARGES & SVCS      |         | 5,256.00    |
| 601  | Parking Garages            | 246784 | 22258  | WANTMAN GROUP INC       | 601-0460-645.31-06 | OTHER PROFESSIONAL SVCS  | K1PRKG  | 112.50      |
| 601  | Parking Garages            | 242634 | 2435   | ALL PHASE ELECTRIC SUPP | 601-0460-645.36-01 | BUILDING R&M             |         | 0.01        |
| 601  | Parking Garages            | 242707 | 2435   | ALL PHASE ELECTRIC SUPP | 601-0460-645.36-01 | BUILDING R&M             |         | 0.02        |
| 601  | Parking Garages            | 244539 | 400    | INDUSTRIAL DOOR OF NO I | 601-0460-645.36-01 | BUILDING R&M             | K1PRKG  | 0.01        |
| 601  | Parking Garages            | 244630 | 3481   | KOORSEN FIRE & SECURITY | 601-0460-645.36-01 | BUILDING R&M             | K1PRKG  | 16,589.00   |
| 601  | Parking Garages            | 248240 | 9905   | ORTIZ CONCRETE          | 601-0460-645.36-01 | BUILDING R&M             | K1PRKG  | 300.00      |
| 601  | Parking Garages            | 246087 | 4611   | OTIS ELEVATOR CO        | 601-0460-645.36-01 | BUILDING R&M             | K1PRKG  | 414.80      |
| 601  | Parking Garages            | 246091 | 4611   | OTIS ELEVATOR CO        | 601-0460-645.36-01 | BUILDING R&M             | K1PRKG  | 5,642.10    |
| 601  | Parking Garages            | 246092 | 4611   | OTIS ELEVATOR CO        | 601-0460-645.36-01 | BUILDING R&M             | K1PRKG  | 5,930.72    |
| 601  | Parking Garages            | 246093 | 4611   | OTIS ELEVATOR CO        | 601-0460-645.36-01 | BUILDING R&M             | K1PRKG  | 1,759.00    |
| 601  | Parking Garages            | 246094 | 4611   | OTIS ELEVATOR CO        | 601-0460-645.36-01 | BUILDING R&M             | K1PRKG  | 1,383.75    |
| 601  | Parking Garages            | 242634 | 2435   | ALL PHASE ELECTRIC SUPP | 601-0462-645.36-01 | BUILDING R&M             |         | 0.01        |
| 601  | Parking Garages            | 240234 | 20695  | AMANO MCGANN INC        | 601-0462-645.36-01 | BUILDING R&M             | K1PRKG  | 1,174.31    |
| 601  | Parking Garages            | 240665 | 20392  | CARL WALKER INC         | 601-0462-645.36-01 | BUILDING R&M             | K1PRKG  | 615.00      |
| 601  | Parking Garages            | 243768 | 20392  | CARL WALKER INC         | 601-0462-645.36-01 | BUILDING R&M             | K1PRKG  | 617.50      |
| 601  | Parking Garages            | 242707 | 2435   | ALL PHASE ELECTRIC SUPP | 601-0464-645.36-01 | BUILDING R&M             |         | 0.02        |
| 601  | Parking Garages            | 244539 | 400    | INDUSTRIAL DOOR OF NO I | 601-0464-645.36-01 | BUILDING R&M             | K1PRKG  | 1.40        |
| 601  | Parking Garages            | 246090 | 4611   | OTIS ELEVATOR CO        | 601-0464-645.36-01 | BUILDING R&M             | K1PRKG  | 250.00      |
| 610  | Solid Waste Operations     | 247781 | 63310  | NORTHERN INDIANA PUBLIC | 610-0610-791.22-02 | DIESEL/CNG               |         | 1,197.28    |
| 610  | Solid Waste Operations     | 247797 | 1879   | CINTAS LOCATION #336    | 610-0610-791.22-05 | UNIFORMS                 |         | 791.38      |
| 610  | Solid Waste Operations     | 248004 | 67491  | T GEORGE PODELL & CO IN | 610-0610-791.22-24 | OTHER OPERATING SUPPLIES |         | 200.00      |
| 610  | Solid Waste Operations     | 247790 | 13934  | ONLINE DATA             | 610-0610-791.32-02 | POSTAGE                  |         | 149.54      |
| 610  | Solid Waste Operations     | 247821 | 9392   | AT&T MOBILITY           | 610-0610-791.32-04 | TELEPHONE                |         | 1,173.40    |
| 610  | Solid Waste Operations     | 247895 | 21569  | AMCS GROUP INC          | 610-0610-791.36-06 | RADIO EQUIP R&M          |         | 1,280.65    |
| 610  | Solid Waste Operations     | 247882 | 68304  | PRAIRIE VIEW LANDFILL   | 610-0610-791.39-85 | LANDFILL                 |         | 203.25      |
| 610  | Solid Waste Operations     | 247951 | 19840  | GREEN TECH TRANSFER & R | 610-0610-791.39-85 | LANDFILL                 |         | 10,781.73   |
| 610  | Solid Waste Operations     | 247778 | 21870  | TRI STATE MAINTENANCE   | 610-0610-791.39-89 | MISC CHARGES & SVCS      |         | 300.00      |
| 620  | Water Works Operations     | 246715 | 62549  | NELSON FUEL INC         | 620-0640-601.22-01 | C.S. GASOLINE            |         | 469.49      |
| 620  | Water Works Operations     | 247490 | 62549  | NELSON FUEL INC         | 620-0640-601.22-01 | C.S. GASOLINE            |         | 1,531.66    |
| 620  | Water Works Operations     | 248221 | 27890  | ENYART ELECTRIC MOTOR S | 620-0640-601.23-10 | REPAIR PARTS             |         | 661.48      |
| 620  | Water Works Operations     | 242297 | 21014  | ENVIROSOLUTIONS INC     | 620-0640-602.31-06 | OTHER PROFESSIONAL SVCS  |         | 5,094.15    |
| 620  | Water Works Operations     | 244610 | 37498  | HERRMAN & GOETZ         | 620-0640-602.31-06 | OTHER PROFESSIONAL SVCS  |         | 1,600.00    |
| 620  | Water Works Operations     | 244722 | 37498  | HERRMAN & GOETZ         | 620-0640-602.31-06 | OTHER PROFESSIONAL SVCS  |         | 1,600.00    |
| 620  | Water Works Operations     | 247631 | 65605  | PEERLESS MIDWEST INC    | 620-0640-602.31-06 | OTHER PROFESSIONAL SVCS  |         | 49,991.00   |
| 620  | Water Works Operations     | 247632 | 65605  | PEERLESS MIDWEST INC    | 620-0640-602.31-06 | OTHER PROFESSIONAL SVCS  |         | 50,930.00   |
| 620  | Water Works Operations     | 247633 | 1558   | ORTMAN DRILLING INC     | 620-0640-602.31-06 | OTHER PROFESSIONAL SVCS  |         | 7,058.00    |
| 620  | Water Works Operations     | 248134 | 65605  | PEERLESS MIDWEST INC    | 620-0640-602.31-06 | OTHER PROFESSIONAL SVCS  |         | 18,850.00   |
| 620  | Water Works Operations     | 244273 | 40350  | IDEAL CONSOLIDATED INC  | 620-0640-602.31-35 | CONTRACTUAL SERV. OTHER  |         | 4,303.00    |
| 620  | Water Works Operations     | 238677 | 37498  | HERRMAN & GOETZ         | 620-0640-602.36-05 | OTHER EQUIP R&M          |         | 200.00      |
| 620  | Water Works Operations     | 239754 | 37498  | HERRMAN & GOETZ         | 620-0640-602.36-05 | OTHER EQUIP R&M          |         | 800.00      |
| 620  | Water Works Operations     | 239766 | 37498  | HERRMAN & GOETZ         | 620-0640-602.36-05 | OTHER EQUIP R&M          |         | 500.00      |
| 620  | Water Works Operations     | 242229 | 37498  | HERRMAN & GOETZ         | 620-0640-602.36-05 | OTHER EQUIP R&M          |         | 400.00      |

**City of South Bend, Indiana**  
**Purchase Orders/Encumbrances at December 31, 2018 (rolled over to 2019)**

| FUND | Fund Name              | P.O.   | VENDOR | VENDOR NAME             | ACCOUNT #          | ACCOUNT DESCRIPTION      | PROJECT | ENCUMBRANCE |
|------|------------------------|--------|--------|-------------------------|--------------------|--------------------------|---------|-------------|
| 620  | Water Works Operations | 243217 | 37498  | HERRMAN & GOETZ         | 620-0640-602.36-05 | OTHER EQUIP R&M          |         | 1,400.00    |
| 620  | Water Works Operations | 244381 | 37498  | HERRMAN & GOETZ         | 620-0640-602.36-05 | OTHER EQUIP R&M          |         | 400.00      |
| 620  | Water Works Operations | 244632 | 37498  | HERRMAN & GOETZ         | 620-0640-602.36-05 | OTHER EQUIP R&M          |         | 1,976.00    |
| 620  | Water Works Operations | 245462 | 37498  | HERRMAN & GOETZ         | 620-0640-602.36-05 | OTHER EQUIP R&M          |         | 400.00      |
| 620  | Water Works Operations | 245729 | 1558   | ORTMAN DRILLING INC     | 620-0640-602.36-05 | OTHER EQUIP R&M          |         | 2,000.00    |
| 620  | Water Works Operations | 246014 | 21466  | SERVICE ONE INDUSTRIAL  | 620-0640-602.36-05 | OTHER EQUIP R&M          |         | 269.56      |
| 620  | Water Works Operations | 246170 | 9784   | HUNGERFORD & TERRY INC  | 620-0640-602.36-05 | OTHER EQUIP R&M          |         | 732.55      |
| 620  | Water Works Operations | 246684 | 21466  | SERVICE ONE INDUSTRIAL  | 620-0640-602.36-05 | OTHER EQUIP R&M          |         | 2,390.00    |
| 620  | Water Works Operations | 246713 | 21466  | SERVICE ONE INDUSTRIAL  | 620-0640-602.36-05 | OTHER EQUIP R&M          |         | 2,390.00    |
| 620  | Water Works Operations | 246714 | 21466  | SERVICE ONE INDUSTRIAL  | 620-0640-602.36-05 | OTHER EQUIP R&M          |         | 2,390.00    |
| 620  | Water Works Operations | 246755 | 21466  | SERVICE ONE INDUSTRIAL  | 620-0640-602.36-05 | OTHER EQUIP R&M          |         | 855.00      |
| 620  | Water Works Operations | 247421 | 21466  | SERVICE ONE INDUSTRIAL  | 620-0640-602.36-05 | OTHER EQUIP R&M          |         | 2,470.00    |
| 620  | Water Works Operations | 247510 | 40350  | IDEAL CONSOLIDATED INC  | 620-0640-602.36-05 | OTHER EQUIP R&M          |         | 1,743.00    |
| 620  | Water Works Operations | 247855 | 21466  | SERVICE ONE INDUSTRIAL  | 620-0640-602.36-05 | OTHER EQUIP R&M          |         | 2,470.00    |
| 620  | Water Works Operations | 248088 | 21466  | SERVICE ONE INDUSTRIAL  | 620-0640-602.36-05 | OTHER EQUIP R&M          |         | 2,470.00    |
| 620  | Water Works Operations | 248126 | 21466  | SERVICE ONE INDUSTRIAL  | 620-0640-602.36-05 | OTHER EQUIP R&M          |         | 2,390.00    |
| 620  | Water Works Operations | 248136 | 37498  | HERRMAN & GOETZ         | 620-0640-602.36-05 | OTHER EQUIP R&M          |         | 2,417.00    |
| 620  | Water Works Operations | 248239 | 1997   | HOOSIER CRANE SERVICE C | 620-0640-602.36-05 | OTHER EQUIP R&M          |         | 1,144.06    |
| 620  | Water Works Operations | 248307 | 40350  | IDEAL CONSOLIDATED INC  | 620-0640-602.36-05 | OTHER EQUIP R&M          |         | 600.00      |
| 620  | Water Works Operations | 247650 | 3239   | BUSINESS FURNISHINGS    | 620-0640-603.21-04 | OFFICE SUPPLIES          |         | 16,691.89   |
| 620  | Water Works Operations | 248114 | 53193  | MID CITY SUPPLY CO INC  | 620-0640-603.21-04 | OFFICE SUPPLIES          |         | 217.04      |
| 620  | Water Works Operations | 247506 | 12377  | LOWES COMPANIES INC     | 620-0640-603.22-07 | LANDSCAPING MATERIAL     |         | 43.89       |
| 620  | Water Works Operations | 247328 | 10375  | USA BLUE BOOK           | 620-0640-603.22-22 | MEDICAL/SAFETY SUPPLIES  |         | 86.87       |
| 620  | Water Works Operations | 246144 | 91800  | WATCON INC              | 620-0640-603.22-25 | CHEMICALS                |         | 3,024.00    |
| 620  | Water Works Operations | 247422 | 91800  | WATCON INC              | 620-0640-603.22-25 | CHEMICALS                |         | 3,024.00    |
| 620  | Water Works Operations | 247455 | 2330   | ALEXANDER CHEMICAL CORP | 620-0640-603.22-25 | CHEMICALS                |         | 3,946.50    |
| 620  | Water Works Operations | 247567 | 21452  | HAWKINS INC             | 620-0640-603.22-25 | CHEMICALS                |         | 439.56      |
| 620  | Water Works Operations | 247847 | 2330   | ALEXANDER CHEMICAL CORP | 620-0640-603.22-25 | CHEMICALS                |         | 5,558.40    |
| 620  | Water Works Operations | 247866 | 2330   | ALEXANDER CHEMICAL CORP | 620-0640-603.22-25 | CHEMICALS                |         | 3,946.50    |
| 620  | Water Works Operations | 247970 | 15490  | JCI JONES CHEMICALS INC | 620-0640-603.22-25 | CHEMICALS                |         | 693.00      |
| 620  | Water Works Operations | 248042 | 15490  | JCI JONES CHEMICALS INC | 620-0640-603.22-25 | CHEMICALS                |         | 534.00      |
| 620  | Water Works Operations | 248078 | 10375  | USA BLUE BOOK           | 620-0640-603.22-25 | CHEMICALS                |         | 757.72      |
| 620  | Water Works Operations | 248081 | 21452  | HAWKINS INC             | 620-0640-603.22-25 | CHEMICALS                |         | 2,954.70    |
| 620  | Water Works Operations | 248109 | 21452  | HAWKINS INC             | 620-0640-603.22-25 | CHEMICALS                |         | 499.34      |
| 620  | Water Works Operations | 246622 | 10375  | USA BLUE BOOK           | 620-0640-603.23-20 | SMALL TOOLS & EQUIPMENT  |         | 19.11       |
| 620  | Water Works Operations | 247506 | 12377  | LOWES COMPANIES INC     | 620-0640-603.23-20 | SMALL TOOLS & EQUIPMENT  |         | 6.27        |
| 620  | Water Works Operations | 240721 | 18740  | IDEXX DISTRIBUTION CORP | 620-0640-603.23-60 | LAB MATERIALS & SUPPLIES | V6WL    | 2,217.38    |
| 620  | Water Works Operations | 240947 | 21837  | ADVANCED ANALYTICAL SOL | 620-0640-603.23-60 | LAB MATERIALS & SUPPLIES | V6WL    | 228.20      |
| 620  | Water Works Operations | 247791 | 21836  | SARTORIUS CORPORATION   | 620-0640-603.23-60 | LAB MATERIALS & SUPPLIES | W6QUAL  | 3,682.80    |
| 620  | Water Works Operations | 247863 | 21436  | AMAZON.COM              | 620-0640-603.23-60 | LAB MATERIALS & SUPPLIES |         | 27.14       |
| 620  | Water Works Operations | 247905 | 35561  | HACH CHEMICAL CO        | 620-0640-603.23-60 | LAB MATERIALS & SUPPLIES |         | 3,045.50    |
| 620  | Water Works Operations | 248026 | 10042  | ENVIRONMENTAL EXPRESS   | 620-0640-603.23-60 | LAB MATERIALS & SUPPLIES | W6QUAL  | 251.38      |
| 620  | Water Works Operations | 248027 | 35561  | HACH CHEMICAL CO        | 620-0640-603.23-60 | LAB MATERIALS & SUPPLIES | W6QUAL  | 445.12      |
| 620  | Water Works Operations | 247556 | 10375  | USA BLUE BOOK           | 620-0640-603.23-62 | MATERIALS & SUPPLIES     |         | 290.00      |
| 620  | Water Works Operations | 248076 | 10375  | USA BLUE BOOK           | 620-0640-603.23-62 | MATERIALS & SUPPLIES     |         | 1,729.01    |
| 620  | Water Works Operations | 248077 | 10375  | USA BLUE BOOK           | 620-0640-603.23-62 | MATERIALS & SUPPLIES     |         | 1,416.38    |
| 620  | Water Works Operations | 239692 | 37498  | HERRMAN & GOETZ         | 620-0640-603.31-35 | OTHER                    |         | 24,475.71   |
| 620  | Water Works Operations | 243030 | 14301  | COMMUNICATION COMPANY O | 620-0640-603.31-35 | OTHER                    |         | 398.00      |
| 620  | Water Works Operations | 243981 | 78800  | SLATILE ROOFING & SHEET | 620-0640-603.31-35 | OTHER                    |         | 126.78      |
| 620  | Water Works Operations | 247650 | 3239   | BUSINESS FURNISHINGS    | 620-0640-603.31-35 | OTHER                    |         | 520.00      |
| 620  | Water Works Operations | 248220 | 27936  | EUROFINS EATON ANALYTIC | 620-0640-603.31-51 | LABORATORY WATER TESTING |         | 600.00      |
| 620  | Water Works Operations | 245692 | 4607   | INDIANA RURAL WATER ASS | 620-0640-603.39-70 | EDUCATION & TRAINING     |         | 300.00      |
| 620  | Water Works Operations | 247398 | 10375  | USA BLUE BOOK           | 620-0640-603.39-70 | EDUCATION & TRAINING     |         | 3,321.56    |
| 620  | Water Works Operations | 247557 | 10375  | USA BLUE BOOK           | 620-0640-603.39-70 | EDUCATION & TRAINING     |         | 1,371.56    |
| 620  | Water Works Operations | 248140 | 52797  | LIVING WATERS CO INC    | 620-0640-603.39-70 | EDUCATION & TRAINING     |         | 1,200.00    |

**City of South Bend, Indiana**  
**Purchase Orders/Encumbrances at December 31, 2018 (rolled over to 2019)**

| FUND | Fund Name              | P.O.   | VENDOR | VENDOR NAME             | ACCOUNT #          | ACCOUNT DESCRIPTION       | PROJECT | ENCUMBRANCE |
|------|------------------------|--------|--------|-------------------------|--------------------|---------------------------|---------|-------------|
| 620  | Water Works Operations | 242231 | 37498  | HERRMAN & GOETZ         | 620-0640-604.23-10 | REPAIR PARTS              |         | 75.00       |
| 620  | Water Works Operations | 244610 | 37498  | HERRMAN & GOETZ         | 620-0640-604.23-10 | REPAIR PARTS              |         | 12,650.00   |
| 620  | Water Works Operations | 244722 | 37498  | HERRMAN & GOETZ         | 620-0640-604.23-10 | REPAIR PARTS              |         | 5,150.00    |
| 620  | Water Works Operations | 245590 | 9221   | KIRBY RISK CORPORATION  | 620-0640-604.23-10 | REPAIR PARTS              |         | 318.00      |
| 620  | Water Works Operations | 245729 | 1558   | ORTMAN DRILLING INC     | 620-0640-604.23-10 | REPAIR PARTS              |         | 1,250.00    |
| 620  | Water Works Operations | 246327 | 7961   | VIATRAN CORP            | 620-0640-604.23-10 | REPAIR PARTS              |         | 260.00      |
| 620  | Water Works Operations | 246347 | 53193  | MID CITY SUPPLY CO INC  | 620-0640-604.23-10 | REPAIR PARTS              |         | 667.96      |
| 620  | Water Works Operations | 246391 | 34755  | GOODWILL INDUSTRIES     | 620-0640-604.23-10 | REPAIR PARTS              |         | 130.00      |
| 620  | Water Works Operations | 246606 | 52797  | LIVING WATERS CO INC    | 620-0640-604.23-10 | REPAIR PARTS              |         | 100.00      |
| 620  | Water Works Operations | 247251 | 52797  | LIVING WATERS CO INC    | 620-0640-604.23-10 | REPAIR PARTS              |         | 1,410.00    |
| 620  | Water Works Operations | 247256 | 10375  | USA BLUE BOOK           | 620-0640-604.23-10 | REPAIR PARTS              |         | 393.90      |
| 620  | Water Works Operations | 247330 | 39395  | HOOSIER TOOL SUPPLY     | 620-0640-604.23-10 | REPAIR PARTS              |         | 199.95      |
| 620  | Water Works Operations | 247458 | 53193  | MID CITY SUPPLY CO INC  | 620-0640-604.23-10 | REPAIR PARTS              |         | 174.50      |
| 620  | Water Works Operations | 247489 | 37498  | HERRMAN & GOETZ         | 620-0640-604.23-10 | REPAIR PARTS              |         | 125.00      |
| 620  | Water Works Operations | 247491 | 10375  | USA BLUE BOOK           | 620-0640-604.23-10 | REPAIR PARTS              |         | 1,428.11    |
| 620  | Water Works Operations | 247508 | 10375  | USA BLUE BOOK           | 620-0640-604.23-10 | REPAIR PARTS              |         | 1,065.61    |
| 620  | Water Works Operations | 247509 | 10375  | USA BLUE BOOK           | 620-0640-604.23-10 | REPAIR PARTS              |         | 1,316.56    |
| 620  | Water Works Operations | 247510 | 40350  | IDEAL CONSOLIDATED INC  | 620-0640-604.23-10 | REPAIR PARTS              |         | 742.00      |
| 620  | Water Works Operations | 247556 | 10375  | USA BLUE BOOK           | 620-0640-604.23-10 | REPAIR PARTS              |         | 1,154.80    |
| 620  | Water Works Operations | 247602 | 2435   | ALL PHASE ELECTRIC SUPP | 620-0640-604.23-10 | REPAIR PARTS              |         | 158.17      |
| 620  | Water Works Operations | 247669 | 12377  | LOWES COMPANIES INC     | 620-0640-604.23-10 | REPAIR PARTS              |         | 243.34      |
| 620  | Water Works Operations | 247671 | 35025  | GRAINGER                | 620-0640-604.23-10 | REPAIR PARTS              |         | 47.91       |
| 620  | Water Works Operations | 247840 | 52797  | LIVING WATERS CO INC    | 620-0640-604.23-10 | REPAIR PARTS              |         | 499.00      |
| 620  | Water Works Operations | 247861 | 35025  | GRAINGER                | 620-0640-604.23-10 | REPAIR PARTS              |         | 79.42       |
| 620  | Water Works Operations | 247862 | 56575  | MICHIANA LOCK & KEY     | 620-0640-604.23-10 | REPAIR PARTS              |         | 310.95      |
| 620  | Water Works Operations | 248044 | 53193  | MID CITY SUPPLY CO INC  | 620-0640-604.23-10 | REPAIR PARTS              |         | 1,563.10    |
| 620  | Water Works Operations | 248087 | 10375  | USA BLUE BOOK           | 620-0640-604.23-10 | REPAIR PARTS              |         | 578.38      |
| 620  | Water Works Operations | 248103 | 4901   | HENRY P THOMPSON CO     | 620-0640-604.23-10 | REPAIR PARTS              |         | 268.55      |
| 620  | Water Works Operations | 248105 | 52797  | LIVING WATERS CO INC    | 620-0640-604.23-10 | REPAIR PARTS              |         | 180.00      |
| 620  | Water Works Operations | 248106 | 35025  | GRAINGER                | 620-0640-604.23-10 | REPAIR PARTS              |         | 188.98      |
| 620  | Water Works Operations | 248107 | 24600  | CORE & MAIN LP          | 620-0640-604.23-10 | REPAIR PARTS              |         | 365.00      |
| 620  | Water Works Operations | 248122 | 52797  | LIVING WATERS CO INC    | 620-0640-604.23-10 | REPAIR PARTS              |         | 2,142.00    |
| 620  | Water Works Operations | 248123 | 52797  | LIVING WATERS CO INC    | 620-0640-604.23-10 | REPAIR PARTS              |         | 2,110.00    |
| 620  | Water Works Operations | 248125 | 52797  | LIVING WATERS CO INC    | 620-0640-604.23-10 | REPAIR PARTS              |         | 1,224.00    |
| 620  | Water Works Operations | 248222 | 40350  | IDEAL CONSOLIDATED INC  | 620-0640-604.36-01 | BUILDING R&M              |         | 1,370.00    |
| 620  | Water Works Operations | 246709 | 37498  | HERRMAN & GOETZ         | 620-0640-604.36-05 | OTHER EQUIP R&M           |         | 221.65      |
| 620  | Water Works Operations | 247489 | 37498  | HERRMAN & GOETZ         | 620-0640-604.36-05 | OTHER EQUIP R&M           |         | 100.00      |
| 620  | Water Works Operations | 247680 | 1695   | FOX FIRE SAFETY         | 620-0640-604.36-05 | OTHER EQUIP R&M           |         | 296.00      |
| 620  | Water Works Operations | 247862 | 56575  | MICHIANA LOCK & KEY     | 620-0640-604.36-05 | OTHER EQUIP R&M           |         | 180.00      |
| 620  | Water Works Operations | 248134 | 65605  | PEERLESS MIDWEST INC    | 620-0640-604.36-05 | OTHER EQUIP R&M           |         | 600.00      |
| 620  | Water Works Operations | 248138 | 14381  | UNITED RENTALS INC      | 620-0640-604.37-02 | EQUIPMENT RENTAL          |         | 830.00      |
| 620  | Water Works Operations | 247382 | 3103   | MIDWEST METER INC       | 620-0640-605.23-62 | MATERIALS & SUPPLIES      |         | 29,280.00   |
| 620  | Water Works Operations | 247451 | 10375  | USA BLUE BOOK           | 620-0640-605.23-62 | MATERIALS & SUPPLIES      |         | 843.87      |
| 620  | Water Works Operations | 247596 | 10375  | USA BLUE BOOK           | 620-0640-605.23-62 | MATERIALS & SUPPLIES      |         | 1,529.36    |
| 620  | Water Works Operations | 247505 | 10375  | USA BLUE BOOK           | 620-0640-605.24-05 | OTHER OPERATING SUPPLIES  |         | 368.95      |
| 620  | Water Works Operations | 242408 | 2807   | ME SIMPSON INC          | 620-0640-605.31-06 | OTHER PROFESSIONAL SVCS   |         | 19,202.50   |
| 620  | Water Works Operations | 243059 | 14301  | COMMUNICATION COMPANY O | 620-0640-605.31-35 | CONTRACTUAL SERVICE-OTHER |         | 540.00      |
| 620  | Water Works Operations | 243060 | 14301  | COMMUNICATION COMPANY O | 620-0640-605.31-35 | CONTRACTUAL SERVICE-OTHER |         | 672.00      |
| 620  | Water Works Operations | 244272 | 40350  | IDEAL CONSOLIDATED INC  | 620-0640-605.31-35 | CONTRACTUAL SERVICE-OTHER |         | 1,250.00    |
| 620  | Water Works Operations | 247393 | 11512  | SC SUPPLY COMPANY       | 620-0640-606.23-20 | SMALL TOOLS & EQUIPMENT   |         | 153.06      |
| 620  | Water Works Operations | 248218 | 39395  | HOOSIER TOOL SUPPLY     | 620-0640-606.23-20 | SMALL TOOLS & EQUIPMENT   |         | 49.95       |
| 620  | Water Works Operations | 248285 | 20132  | AFC INTERNATIONAL INC   | 620-0640-606.23-20 | SMALL TOOLS & EQUIPMENT   |         | 2,976.48    |
| 620  | Water Works Operations | 247681 | 91510  | WALSH & KELLY INC       | 620-0640-606.23-30 | CONCRETE & ASPHALT        |         | 402.15      |
| 620  | Water Works Operations | 244195 | 79500  | FERGUSON ENTERPRISES IN | 620-0640-606.23-62 | MATERIALS & SUPPLIES      |         | 120.50      |
| 620  | Water Works Operations | 246962 | 24600  | CORE & MAIN LP          | 620-0640-606.23-62 | MATERIALS & SUPPLIES      |         | 2,750.00    |

**City of South Bend, Indiana**  
**Purchase Orders/Encumbrances at December 31, 2018 (rolled over to 2019)**

| FUND | Fund Name               | P.O.   | VENDOR | VENDOR NAME             | ACCOUNT #          | ACCOUNT DESCRIPTION       | PROJECT | ENCUMBRANCE |
|------|-------------------------|--------|--------|-------------------------|--------------------|---------------------------|---------|-------------|
| 620  | Water Works Operations  | 247106 | 22325  | TEAM INDUSTRIAL SERVICE | 620-0640-606.23-62 | MATERIALS & SUPPLIES      |         | 6,650.00    |
| 620  | Water Works Operations  | 247129 | 79500  | FERGUSON ENTERPRISES IN | 620-0640-606.23-62 | MATERIALS & SUPPLIES      |         | 259.35      |
| 620  | Water Works Operations  | 247348 | 24600  | CORE & MAIN LP          | 620-0640-606.23-62 | MATERIALS & SUPPLIES      |         | 750.17      |
| 620  | Water Works Operations  | 247354 | 2209   | UTILITY SUPPLY COMPANY  | 620-0640-606.23-62 | MATERIALS & SUPPLIES      |         | 3,065.00    |
| 620  | Water Works Operations  | 247383 | 79500  | FERGUSON ENTERPRISES IN | 620-0640-606.23-62 | MATERIALS & SUPPLIES      |         | 30,345.00   |
| 620  | Water Works Operations  | 247554 | 79500  | FERGUSON ENTERPRISES IN | 620-0640-606.23-62 | MATERIALS & SUPPLIES      |         | 2,087.50    |
| 620  | Water Works Operations  | 247555 | 2209   | UTILITY SUPPLY COMPANY  | 620-0640-606.23-62 | MATERIALS & SUPPLIES      |         | 6,277.30    |
| 620  | Water Works Operations  | 247890 | 24600  | CORE & MAIN LP          | 620-0640-606.23-62 | MATERIALS & SUPPLIES      |         | 1,740.75    |
| 620  | Water Works Operations  | 247892 | 79500  | FERGUSON ENTERPRISES IN | 620-0640-606.23-62 | MATERIALS & SUPPLIES      |         | 21,657.35   |
| 620  | Water Works Operations  | 247908 | 79500  | FERGUSON ENTERPRISES IN | 620-0640-606.23-62 | MATERIALS & SUPPLIES      |         | 6,559.20    |
| 620  | Water Works Operations  | 248009 | 3775   | CARTER WATERS           | 620-0640-606.23-62 | MATERIALS & SUPPLIES      |         | 6,675.00    |
| 620  | Water Works Operations  | 248219 | 79500  | FERGUSON ENTERPRISES IN | 620-0640-606.23-62 | MATERIALS & SUPPLIES      |         | 678.71      |
| 620  | Water Works Operations  | 248217 | 28569  | FASTENAL CO             | 620-0640-606.24-05 | OTHER OPERATING SUPPLIES  |         | 149.80      |
| 620  | Water Works Operations  | 247337 | 37498  | HERRMAN & GOETZ         | 620-0640-606.31-51 | CONTRACTUAL SERVICE-OTHER |         | 1,175.00    |
| 620  | Water Works Operations  | 247860 | 40350  | IDEAL CONSOLIDATED INC  | 620-0640-606.31-51 | CONTRACTUAL SERVICE-OTHER |         | 130.00      |
| 620  | Water Works Operations  | 248215 | 2208   | PARK DEPARTMENT         | 620-0640-606.31-51 | CONTRACTUAL SERVICE-OTHER |         | 370.00      |
| 620  | Water Works Operations  | 248025 | 79500  | FERGUSON ENTERPRISES IN | 620-0640-606.36-08 | CONSTRUCTION EQUIP REPAIR |         | 900.00      |
| 620  | Water Works Operations  | 247342 | 62710  | NIEZGODSKI PLUMBING INC | 620-0640-606.36-61 | WATER SYSTEM REPAIRS      |         | 690.00      |
| 620  | Water Works Operations  | 247104 | 15351  | STANDARD REGISTER CO    | 620-0640-657.21-04 | OFFICE SUPPLIES           |         | 330.40      |
| 620  | Water Works Operations  | 247841 | 17942  | OFFICE DEPOT INC        | 620-0640-657.21-04 | OFFICE SUPPLIES           |         | 133.36      |
| 620  | Water Works Operations  | 247842 | 17942  | OFFICE DEPOT INC        | 620-0640-657.21-04 | OFFICE SUPPLIES           |         | 60.53       |
| 620  | Water Works Operations  | 247977 | 15250  | ULINE                   | 620-0640-657.21-04 | OFFICE SUPPLIES           |         | 343.96      |
| 620  | Water Works Operations  | 248216 | 17942  | OFFICE DEPOT INC        | 620-0640-657.21-04 | OFFICE SUPPLIES           |         | 120.87      |
| 620  | Water Works Operations  | 247849 | 17942  | OFFICE DEPOT INC        | 620-0640-657.21-05 | SMALL OFFICE EQUIPMENT    |         | 4,469.77    |
| 620  | Water Works Operations  | 248216 | 17942  | OFFICE DEPOT INC        | 620-0640-657.21-05 | SMALL OFFICE EQUIPMENT    |         | 235.63      |
| 620  | Water Works Operations  | 247594 | 22342  | SYSTEMS & SOFTWARE, DIV | 620-0640-657.31-06 | OTHER PROFESSIONAL SVCS   |         | 380,000.00  |
| 620  | Water Works Operations  | 243058 | 14301  | COMMUNICATION COMPANY O | 620-0640-657.31-35 | CONTRACTUAL SERVICE-OTHER |         | 603.00      |
| 620  | Water Works Operations  | 243089 | 14301  | COMMUNICATION COMPANY O | 620-0640-657.31-35 | CONTRACTUAL SERVICE-OTHER |         | 540.00      |
| 620  | Water Works Operations  | 244272 | 40350  | IDEAL CONSOLIDATED INC  | 620-0640-657.31-35 | CONTRACTUAL SERVICE-OTHER |         | 750.00      |
| 620  | Water Works Operations  | 248257 | 22359  | FACELIFT PAINTING AND P | 620-0640-657.36-01 | BUILDING R&M              | 118-55  | 19,153.85   |
| 620  | Water Works Operations  | 247839 | 17942  | OFFICE DEPOT INC        | 620-0640-658.21-04 | OFFICE SUPPLIES           |         | 217.98      |
| 620  | Water Works Operations  | 248216 | 17942  | OFFICE DEPOT INC        | 620-0640-658.21-04 | OFFICE SUPPLIES           |         | 33.18       |
| 620  | Water Works Operations  | 230849 | 20718  | ARCADIS US INC          | 620-0640-658.31-02 | ENGINEERING               |         | 33,820.00   |
| 620  | Water Works Operations  | 236800 | 22014  | HWC ENGINEERING INC     | 620-0640-658.31-02 | ENGINEERING               |         | 63,833.50   |
| 620  | Water Works Operations  | 228592 | 20718  | ARCADIS US INC          | 620-0640-658.31-06 | OTHER PROFESSIONAL SVCS   |         | 19,758.66   |
| 620  | Water Works Operations  | 238656 | 289    | ADT SECURITY SERVICES   | 620-0640-658.31-35 | CONTRACTUAL SERVICE-OTHER |         | 373.50      |
| 620  | Water Works Operations  | 247682 | 4227   | INDIANA PAGING NETWORK  | 620-0640-658.31-35 | CONTRACTUAL SERVICE-OTHER |         | 553.74      |
| 620  | Water Works Operations  | 244709 | 90106  | UPS                     | 620-0640-658.32-02 | POSTAGE                   |         | 80.00       |
| 620  | Water Works Operations  | 247790 | 13934  | ONLINE DATA             | 620-0640-658.32-02 | POSTAGE                   |         | 42.09       |
| 620  | Water Works Operations  | 241093 | 1879   | CINTAS LOCATION #336    | 620-0640-658.37-04 | UNIFORM RENTAL            |         | 215.13      |
| 622  | Water Works Capital     | 243522 | 93616  | SELKING INTERNATIONAL   | 622-0640-415.43-02 | MOTOR EQUIPMENT           |         | 177,117.32  |
| 622  | Water Works Capital     | 246797 | 47400  | JORDAN AUTOMOTIVE GROUP | 622-0640-415.43-02 | MOTOR EQUIPMENT           |         | 38,170.00   |
| 622  | Water Works Capital     | 230849 | 20718  | ARCADIS US INC          | 622-0640-661.31-02 | ENGINEERING               | 16W001  | 3.71        |
| 640  | Sewer Insurance         | 240714 | 9686   | OZINGA READY MIX CONCRE | 640-0620-811.23-04 | SEWER MAINT MATERIALS     |         | 5,417.75    |
| 640  | Sewer Insurance         | 240707 | 30161  | BOB FRAME PLUMBING & HE | 640-0620-811.36-09 | SEWER REPAIR              |         | 5,150.00    |
| 640  | Sewer Insurance         | 240708 | 21897  | K&K EARTH MOVING INC    | 640-0620-811.36-09 | SEWER REPAIR              |         | 5,151.25    |
| 640  | Sewer Insurance         | 240709 | 62710  | NIEZGODSKI PLUMBING INC | 640-0620-811.36-09 | SEWER REPAIR              |         | 14,353.83   |
| 641  | Sewage Works Operations | 240334 | 17942  | OFFICE DEPOT INC        | 641-0621-792.21-04 | OFFICE SUPPLIES           |         | 157.58      |
| 641  | Sewage Works Operations | 240334 | 17942  | OFFICE DEPOT INC        | 641-0621-792.22-06 | COMPUTER SUPPLIES         |         | 75.07       |
| 641  | Sewage Works Operations | 245814 | 10375  | USA BLUE BOOK           | 641-0621-792.22-22 | MEDICAL/SAFETY SUPPLIES   |         | 0.01        |
| 641  | Sewage Works Operations | 240339 | 1879   | CINTAS LOCATION #336    | 641-0621-792.22-24 | OTHER OPERATING SUPPLIES  |         | 230.97      |
| 641  | Sewage Works Operations | 247969 | 79500  | FERGUSON ENTERPRISES IN | 641-0621-792.22-24 | OTHER OPERATING SUPPLIES  |         | 670.50      |
| 641  | Sewage Works Operations | 240714 | 9686   | OZINGA READY MIX CONCRE | 641-0621-792.23-02 | STREET MATERIAL           |         | 6,596.95    |
| 641  | Sewage Works Operations | 242906 | 91510  | WALSH & KELLY INC       | 641-0621-792.23-02 | STREET MATERIAL           |         | 25,304.82   |
| 641  | Sewage Works Operations | 245311 | 3775   | CARTER WATERS           | 641-0621-792.23-03 | SEWER CONST. MATERIALS    |         | 16.50       |

**City of South Bend, Indiana**  
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| FUND | Fund Name               | P.O.   | VENDOR | VENDOR NAME             | ACCOUNT #          | ACCOUNT DESCRIPTION       | PROJECT | ENCUMBRANCE  |
|------|-------------------------|--------|--------|-------------------------|--------------------|---------------------------|---------|--------------|
| 641  | Sewage Works Operations | 246581 | 79500  | FERGUSON ENTERPRISES IN | 641-0621-792.23-03 | SEWER CONST. MATERIALS    |         | 400.00       |
| 641  | Sewage Works Operations | 243730 | 22139  | BEC ENTERPRISES LLC     | 641-0621-792.23-04 | SEWER MAINT MATERIALS     |         | 641.96       |
| 641  | Sewage Works Operations | 245430 | 22139  | BEC ENTERPRISES LLC     | 641-0621-792.23-20 | SMALL TOOLS & EQUIPMENT   |         | 1,765.00     |
| 641  | Sewage Works Operations | 240201 | 17326  | MORTON SALT             | 641-0621-792.23-40 | SALT & WINTER MATERIALS   |         | 0.08         |
| 641  | Sewage Works Operations | 248100 | 17326  | MORTON SALT             | 641-0621-792.23-40 | SALT & WINTER MATERIALS   |         | 66,559.77    |
| 641  | Sewage Works Operations | 240700 | 9392   | AT&T MOBILITY           | 641-0621-792.32-04 | TELEPHONE                 |         | 1,253.55     |
| 641  | Sewage Works Operations | 232602 | 64664  | OVERHEAD DOOR COMPANY O | 641-0621-792.36-01 | BUILDING R&M              |         | 0.01         |
| 641  | Sewage Works Operations | 235762 | 64664  | OVERHEAD DOOR COMPANY O | 641-0621-792.36-01 | BUILDING R&M              |         | 0.01         |
| 641  | Sewage Works Operations | 248173 | 3700   | APPROVED SAFETY & SECUR | 641-0621-792.36-01 | BUILDING R&M              |         | 1,452.00     |
| 641  | Sewage Works Operations | 248293 | 20623  | PEMBERTON DAVIS ELECTRI | 641-0621-792.36-01 | BUILDING R&M              |         | 2,393.21     |
| 641  | Sewage Works Operations | 240338 | 13191  | US BUSINESS SYSTEMS     | 641-0621-792.36-02 | OFFICE EQUIP R&M          |         | 0.01         |
| 641  | Sewage Works Operations | 247882 | 68304  | PRAIRIE VIEW LANDFILL   | 641-0621-792.36-10 | HAZARDOUS WASTE DISPOSAL  |         | 34,431.63    |
| 641  | Sewage Works Operations | 231728 | 856    | INSITUFORM TECHNOLOGIES | 641-0621-792.63-35 | CONTRACTUAL SERVICE-OTHER |         | 115,674.82   |
| 641  | Sewage Works Operations | 231804 | 51350  | LAWSON-FISHER ASSOCIATE | 641-0621-792.63-35 | CONTRACTUAL SERVICE-OTHER |         | 949.66       |
| 641  | Sewage Works Operations | 239732 | 7850   | SELGE CONSTRUCTION CO I | 641-0621-792.63-35 | CONTRACTUAL SERVICE-OTHER |         | 228,805.00   |
| 641  | Sewage Works Operations | 242691 | 21474  | STANTEC CONSULTING SERV | 641-0621-792.63-35 | CONTRACTUAL SERVICE-OTHER |         | 38,931.00    |
| 641  | Sewage Works Operations | 244010 | 7850   | SELGE CONSTRUCTION CO I | 641-0621-792.63-35 | CONTRACTUAL SERVICE-OTHER |         | 7,063.75     |
| 641  | Sewage Works Operations | 244013 | 15550  | DANCH HARNER & ASSOCIAT | 641-0621-792.63-35 | CONTRACTUAL SERVICE-OTHER |         | 334.00       |
| 641  | Sewage Works Operations | 246591 | 21552  | VS ENGINEERING INC      | 641-0621-792.63-35 | CONTRACTUAL SERVICE-OTHER |         | 79,430.00    |
| 641  | Sewage Works Operations | 248311 | 22363  | IPR GREAT LAKES LLC     | 641-0621-792.63-35 | CONTRACTUAL SERVICE-OTHER |         | 2,015,380.50 |
| 641  | Sewage Works Operations | 240349 | 1879   | CINTAS LOCATION #336    | 641-0625-792.22-05 | UNIFORMS                  |         | 376.90       |
| 641  | Sewage Works Operations | 246583 | 50735  | KUERT CONCRETE          | 641-0625-792.22-24 | OTHER OPERATING SUPPLIES  |         | 7,334.10     |
| 641  | Sewage Works Operations | 240714 | 9686   | OZINGA READY MIX CONCRE | 641-0625-792.23-04 | SEWER MAINT MATERIALS     |         | 3,975.67     |
| 641  | Sewage Works Operations | 247824 | 1879   | CINTAS LOCATION #336    | 641-0630-793.22-05 | UNIFORMS                  |         | 3,216.85     |
| 641  | Sewage Works Operations | 247850 | 11181  | SUPERIOR PETROLEUM PROD | 641-0630-793.22-12 | OIL                       | V6WTM   | 188.70       |
| 641  | Sewage Works Operations | 243689 | 89410  | UNDERGROUND PIPE & VALV | 641-0630-793.23-10 | REPAIR PARTS              | V6CSO   | 12,564.00    |
| 641  | Sewage Works Operations | 246428 | 20116  | MIDWEST POWER PRODUCTS  | 641-0630-793.23-10 | REPAIR PARTS              | V6WTM   | 3,819.37     |
| 641  | Sewage Works Operations | 246617 | 20132  | AFC INTERNATIONAL INC   | 641-0630-793.23-10 | REPAIR PARTS              | V6WTM   | 2,400.00     |
| 641  | Sewage Works Operations | 246924 | 19855  | GADDIS INC              | 641-0630-793.23-10 | REPAIR PARTS              | V6WLS   | 2,099.00     |
| 641  | Sewage Works Operations | 247500 | 2435   | ALL PHASE ELECTRIC SUPP | 641-0630-793.23-10 | REPAIR PARTS              | V6WTM   | 6,250.00     |
| 641  | Sewage Works Operations | 247540 | 52797  | LIVING WATERS CO INC    | 641-0630-793.23-10 | REPAIR PARTS              | V6WTM   | 163.08       |
| 641  | Sewage Works Operations | 247541 | 22347  | C/P & ASSOCIATES        | 641-0630-793.23-10 | REPAIR PARTS              | V6WTM   | 430.00       |
| 641  | Sewage Works Operations | 247699 | 21566  | GEOTECH ENVIRONMENTAL E | 641-0630-793.23-10 | REPAIR PARTS              | V6CSO   | 6,842.50     |
| 641  | Sewage Works Operations | 247700 | 9221   | KIRBY RISK CORPORATION  | 641-0630-793.23-10 | REPAIR PARTS              | V6WTM   | 996.24       |
| 641  | Sewage Works Operations | 247724 | 1218   | ALFA LAVAL ASHBROOK SIM | 641-0630-793.23-10 | REPAIR PARTS              | V6WTM   | 3,964.62     |
| 641  | Sewage Works Operations | 247792 | 11095  | XYLEM INC               | 641-0630-793.23-10 | REPAIR PARTS              | V6WTP   | 8,493.56     |
| 641  | Sewage Works Operations | 248143 | 18789  | MSC INDUSTRIAL SUPPLY C | 641-0630-793.23-10 | REPAIR PARTS              | V6WTP   | 253.12       |
| 641  | Sewage Works Operations | 248158 | 53434  | MACALLISTER MACHINERY C | 641-0630-793.23-10 | REPAIR PARTS              | V6WTM   | 3,182.44     |
| 641  | Sewage Works Operations | 248196 | 22347  | C/P & ASSOCIATES        | 641-0630-793.23-10 | REPAIR PARTS              | V6WTM   | 430.00       |
| 641  | Sewage Works Operations | 248248 | 9221   | KIRBY RISK CORPORATION  | 641-0630-793.23-10 | REPAIR PARTS              | V6WTM   | 1,919.75     |
| 641  | Sewage Works Operations | 248288 | 9221   | KIRBY RISK CORPORATION  | 641-0630-793.23-10 | REPAIR PARTS              | V6WTM   | 2,161.09     |
| 641  | Sewage Works Operations | 247368 | 9221   | KIRBY RISK CORPORATION  | 641-0630-793.23-20 | SMALL TOOLS & EQUIPMENT   | V6WTM   | 288.97       |
| 641  | Sewage Works Operations | 248129 | 18789  | MSC INDUSTRIAL SUPPLY C | 641-0630-793.23-20 | SMALL TOOLS & EQUIPMENT   | V6WLS   | 89.83        |
| 641  | Sewage Works Operations | 248129 | 18789  | MSC INDUSTRIAL SUPPLY C | 641-0630-793.23-20 | SMALL TOOLS & EQUIPMENT   | V6WTM   | 883.57       |
| 641  | Sewage Works Operations | 248256 | 18789  | MSC INDUSTRIAL SUPPLY C | 641-0630-793.23-20 | SMALL TOOLS & EQUIPMENT   | V6WTM   | 638.23       |
| 641  | Sewage Works Operations | 240948 | 21837  | ADVANCED ANALYTICAL SOL | 641-0630-793.23-60 | LAB MATERIALS & SUPPLIES  | V6WL    | 818.40       |
| 641  | Sewage Works Operations | 246219 | 22023  | JADE SCIENTIFIC INC     | 641-0630-793.23-60 | LAB MATERIALS & SUPPLIES  | V6WL    | 55.00        |
| 641  | Sewage Works Operations | 246704 | 58950  | PRAXAIR DISTRIBUTION IN | 641-0630-793.23-60 | LAB MATERIALS & SUPPLIES  | V6WL    | 1,417.40     |
| 641  | Sewage Works Operations | 247188 | 29270  | FISHER SCIENTIFIC CO LL | 641-0630-793.23-60 | LAB MATERIALS & SUPPLIES  | V6WL    | 1,210.20     |
| 641  | Sewage Works Operations | 247660 | 56265  | METTLER TOLEDO INC      | 641-0630-793.23-60 | LAB MATERIALS & SUPPLIES  | V6WL    | 329.00       |
| 641  | Sewage Works Operations | 247726 | 29270  | FISHER SCIENTIFIC CO LL | 641-0630-793.23-60 | LAB MATERIALS & SUPPLIES  | V6WL    | 638.95       |
| 641  | Sewage Works Operations | 247728 | 57087  | VWR INTERNATIONAL       | 641-0630-793.23-60 | LAB MATERIALS & SUPPLIES  | V6WL    | 2,056.46     |
| 641  | Sewage Works Operations | 247852 | 29270  | FISHER SCIENTIFIC CO LL | 641-0630-793.23-60 | LAB MATERIALS & SUPPLIES  | V6WL    | 1,724.15     |
| 641  | Sewage Works Operations | 248070 | 57087  | VWR INTERNATIONAL       | 641-0630-793.23-60 | LAB MATERIALS & SUPPLIES  | V6WL    | 864.31       |
| 641  | Sewage Works Operations | 248139 | 29270  | FISHER SCIENTIFIC CO LL | 641-0630-793.23-60 | LAB MATERIALS & SUPPLIES  | V6WL    | 570.24       |

**City of South Bend, Indiana**  
**Purchase Orders/Encumbrances at December 31, 2018 (rolled over to 2019)**

| FUND | Fund Name               | P.O.   | VENDOR | VENDOR NAME             | ACCOUNT #          | ACCOUNT DESCRIPTION  | PROJECT | ENCUMBRANCE |
|------|-------------------------|--------|--------|-------------------------|--------------------|----------------------|---------|-------------|
| 641  | Sewage Works Operations | 242127 | 52797  | LIVING WATERS CO INC    | 641-0630-793.23-62 | MATERIALS & SUPPLIES | V6WTP   | 511.81      |
| 641  | Sewage Works Operations | 242360 | 37498  | HERRMAN & GOETZ         | 641-0630-793.23-62 | MATERIALS & SUPPLIES | V6WTP   | 28.85       |
| 641  | Sewage Works Operations | 243012 | 20232  | COMPRESSAIR             | 641-0630-793.23-62 | MATERIALS & SUPPLIES | V6WTM   | 218.70      |
| 641  | Sewage Works Operations | 243689 | 89410  | UNDERGROUND PIPE & VALV | 641-0630-793.23-62 | MATERIALS & SUPPLIES | V6CSO   | 2,682.00    |
| 641  | Sewage Works Operations | 246428 | 20116  | MIDWEST POWER PRODUCTS  | 641-0630-793.23-62 | MATERIALS & SUPPLIES | V6WTM   | 349.00      |
| 641  | Sewage Works Operations | 246536 | 20116  | MIDWEST POWER PRODUCTS  | 641-0630-793.23-62 | MATERIALS & SUPPLIES | V6WTP   | 30.00       |
| 641  | Sewage Works Operations | 246541 | 52797  | LIVING WATERS CO INC    | 641-0630-793.23-62 | MATERIALS & SUPPLIES | V6WTM   | 42.54       |
| 641  | Sewage Works Operations | 246617 | 20132  | AFC INTERNATIONAL INC   | 641-0630-793.23-62 | MATERIALS & SUPPLIES | V6WTM   | 60.00       |
| 641  | Sewage Works Operations | 246924 | 19855  | GADDIS INC              | 641-0630-793.23-62 | MATERIALS & SUPPLIES | V6WLS   | 150.00      |
| 641  | Sewage Works Operations | 247083 | 3345   | BL ANDERSON CO INC      | 641-0630-793.23-62 | MATERIALS & SUPPLIES | V6WTM   | 1,000.00    |
| 641  | Sewage Works Operations | 247212 | 18790  | CONTINENTAL RESEARCH CO | 641-0630-793.23-62 | MATERIALS & SUPPLIES | V6WTP   | 45.13       |
| 641  | Sewage Works Operations | 247304 | 10363  | TEST GAUGE & BACKFLOW S | 641-0630-793.23-62 | MATERIALS & SUPPLIES | V6WTP   | 30.00       |
| 641  | Sewage Works Operations | 247540 | 52797  | LIVING WATERS CO INC    | 641-0630-793.23-62 | MATERIALS & SUPPLIES | V6WTM   | 20.00       |
| 641  | Sewage Works Operations | 247541 | 22347  | C/P & ASSOCIATES        | 641-0630-793.23-62 | MATERIALS & SUPPLIES | V6WTM   | 50.00       |
| 641  | Sewage Works Operations | 247685 | 3919   | BATTERIES PLUS          | 641-0630-793.23-62 | MATERIALS & SUPPLIES | V6WTP   | 467.80      |
| 641  | Sewage Works Operations | 247686 | 2435   | ALL PHASE ELECTRIC SUPP | 641-0630-793.23-62 | MATERIALS & SUPPLIES | V6WTM   | 352.23      |
| 641  | Sewage Works Operations | 247699 | 21566  | GEOTECH ENVIRONMENTAL E | 641-0630-793.23-62 | MATERIALS & SUPPLIES | V6CSO   | 200.00      |
| 641  | Sewage Works Operations | 247724 | 1218   | ALFA LAVAL ASHBROOK SIM | 641-0630-793.23-62 | MATERIALS & SUPPLIES | V6WTM   | 300.48      |
| 641  | Sewage Works Operations | 247725 | 1537   | CAMFIL USA INC          | 641-0630-793.23-62 | MATERIALS & SUPPLIES | V6WTM   | 25.00       |
| 641  | Sewage Works Operations | 247725 | 1537   | CAMFIL USA INC          | 641-0630-793.23-62 | MATERIALS & SUPPLIES | V6WTP   | 1,991.25    |
| 641  | Sewage Works Operations | 247774 | 19464  | GODWIN PUMPS OF AMERICA | 641-0630-793.23-62 | MATERIALS & SUPPLIES | V6WTM   | 1,920.00    |
| 641  | Sewage Works Operations | 247853 | 5488   | GRIPP INC               | 641-0630-793.23-62 | MATERIALS & SUPPLIES | V6CSO   | 1,670.00    |
| 641  | Sewage Works Operations | 247971 | 1218   | ALFA LAVAL ASHBROOK SIM | 641-0630-793.23-62 | MATERIALS & SUPPLIES | V6WTM   | 2,870.54    |
| 641  | Sewage Works Operations | 247972 | 21566  | GEOTECH ENVIRONMENTAL E | 641-0630-793.23-62 | MATERIALS & SUPPLIES | V6CSO   | 75.00       |
| 641  | Sewage Works Operations | 247974 | 21466  | SERVICE ONE INDUSTRIAL  | 641-0630-793.23-62 | MATERIALS & SUPPLIES | V6WTP   | 3,680.00    |
| 641  | Sewage Works Operations | 248028 | 52052  | TOPCON SOLUTIONS STORE  | 641-0630-793.23-62 | MATERIALS & SUPPLIES | V6CSO   | 838.70      |
| 641  | Sewage Works Operations | 248029 | 18789  | MSC INDUSTRIAL SUPPLY C | 641-0630-793.23-62 | MATERIALS & SUPPLIES | V6WLS   | 75.90       |
| 641  | Sewage Works Operations | 248029 | 18789  | MSC INDUSTRIAL SUPPLY C | 641-0630-793.23-62 | MATERIALS & SUPPLIES | V6WTM   | 448.80      |
| 641  | Sewage Works Operations | 248030 | 35025  | GRAINGER                | 641-0630-793.23-62 | MATERIALS & SUPPLIES | V6WTP   | 705.67      |
| 641  | Sewage Works Operations | 248068 | 9221   | KIRBY RISK CORPORATION  | 641-0630-793.23-62 | MATERIALS & SUPPLIES | V6WTM   | 829.20      |
| 641  | Sewage Works Operations | 248124 | 11181  | SUPERIOR PETROLEUM PROD | 641-0630-793.23-62 | MATERIALS & SUPPLIES | V6WTP   | 51.40       |
| 641  | Sewage Works Operations | 248129 | 18789  | MSC INDUSTRIAL SUPPLY C | 641-0630-793.23-62 | MATERIALS & SUPPLIES | V6WTM   | 163.25      |
| 641  | Sewage Works Operations | 248158 | 53434  | MACALLISTER MACHINERY C | 641-0630-793.23-62 | MATERIALS & SUPPLIES | V6WTM   | 201.51      |
| 641  | Sewage Works Operations | 248161 | 1218   | ALFA LAVAL ASHBROOK SIM | 641-0630-793.23-62 | MATERIALS & SUPPLIES | V6WTM   | 4,453.56    |
| 641  | Sewage Works Operations | 248196 | 22347  | C/P & ASSOCIATES        | 641-0630-793.23-62 | MATERIALS & SUPPLIES | V6WTM   | 50.00       |
| 641  | Sewage Works Operations | 248197 | 4143   | BEAVER RESEARCH CO      | 641-0630-793.23-62 | MATERIALS & SUPPLIES | V6WTM   | 245.00      |
| 641  | Sewage Works Operations | 248199 | 18789  | MSC INDUSTRIAL SUPPLY C | 641-0630-793.23-62 | MATERIALS & SUPPLIES | V6WTP   | 8,961.45    |
| 641  | Sewage Works Operations | 248248 | 9221   | KIRBY RISK CORPORATION  | 641-0630-793.23-62 | MATERIALS & SUPPLIES | V6WTM   | 180.00      |
| 641  | Sewage Works Operations | 248256 | 18789  | MSC INDUSTRIAL SUPPLY C | 641-0630-793.23-62 | MATERIALS & SUPPLIES | V6WTM   | 1,242.63    |
| 641  | Sewage Works Operations | 248287 | 21466  | SERVICE ONE INDUSTRIAL  | 641-0630-793.23-62 | MATERIALS & SUPPLIES | V6WTM   | 3,680.00    |
| 641  | Sewage Works Operations | 248309 | 61540  | NASCO                   | 641-0630-793.23-62 | MATERIALS & SUPPLIES | V6WTM   | 200.18      |
| 641  | Sewage Works Operations | 223270 | 20718  | ARCADIS US INC          | 641-0630-793.31-02 | ENGINEERING          |         | 2,675.47    |
| 641  | Sewage Works Operations | 234035 | 19436  | AMERICAN STRUCTUREPOINT | 641-0630-793.31-02 | ENGINEERING          |         | 20,041.02   |
| 641  | Sewage Works Operations | 234164 | 17106  | DLZ INDIANA LLC         | 641-0630-793.31-02 | ENGINEERING          |         | 16,546.25   |
| 641  | Sewage Works Operations | 236750 | 20718  | ARCADIS US INC          | 641-0630-793.31-02 | ENGINEERING          |         | 3,897.67    |
| 641  | Sewage Works Operations | 237919 | 20718  | ARCADIS US INC          | 641-0630-793.31-02 | ENGINEERING          |         | 43,451.10   |
| 641  | Sewage Works Operations | 238766 | 20718  | ARCADIS US INC          | 641-0630-793.31-02 | ENGINEERING          |         | 22,260.92   |
| 641  | Sewage Works Operations | 240970 | 17110  | DONOHUE & ASSOCIATES    | 641-0630-793.31-02 | ENGINEERING          |         | 2,500.00    |
| 641  | Sewage Works Operations | 243017 | 19436  | AMERICAN STRUCTUREPOINT | 641-0630-793.31-02 | ENGINEERING          |         | 17,577.60   |
| 641  | Sewage Works Operations | 243035 | 21474  | STANTEC CONSULTING SERV | 641-0630-793.31-02 | ENGINEERING          |         | 107,270.56  |
| 641  | Sewage Works Operations | 244154 | 21944  | BLACK & VEATCH CORPORAT | 641-0630-793.31-02 | ENGINEERING          |         | 225,945.00  |
| 641  | Sewage Works Operations | 244182 | 8698   | KIL ARCHITECTURE PLANN  | 641-0630-793.31-02 | ENGINEERING          |         | 53,000.00   |
| 641  | Sewage Works Operations | 245621 | 20718  | ARCADIS US INC          | 641-0630-793.31-02 | ENGINEERING          |         | 41,396.50   |
| 641  | Sewage Works Operations | 247760 | 19436  | AMERICAN STRUCTUREPOINT | 641-0630-793.31-02 | ENGINEERING          |         | 21,450.00   |
| 641  | Sewage Works Operations | 248259 | 21474  | STANTEC CONSULTING SERV | 641-0630-793.31-02 | ENGINEERING          |         | 69,995.00   |

**City of South Bend, Indiana**  
**Purchase Orders/Encumbrances at December 31, 2018 (rolled over to 2019)**

| FUND | Fund Name               | P.O.   | VENDOR | VENDOR NAME             | ACCOUNT #          | ACCOUNT DESCRIPTION     | PROJECT | ENCUMBRANCE |
|------|-------------------------|--------|--------|-------------------------|--------------------|-------------------------|---------|-------------|
| 641  | Sewage Works Operations | 226047 | 5202   | UMBAUGH                 | 641-0630-793.31-04 | ACCOUNTING              |         | 22,541.25   |
| 641  | Sewage Works Operations | 239979 | 11587  | ELEMENT MATERIALS TECHN | 641-0630-793.31-09 | CONTRACT LAB ANALYSIS   | V6WTP   | 8,266.00    |
| 641  | Sewage Works Operations | 241165 | 2266   | A&L GREAT LAKES LABS IN | 641-0630-793.31-09 | CONTRACT LAB ANALYSIS   | V6SOR   | 475.70      |
| 641  | Sewage Works Operations | 241794 | 22131  | TEKLAB INC              | 641-0630-793.31-09 | CONTRACT LAB ANALYSIS   | V6WTP   | 1,265.00    |
| 641  | Sewage Works Operations | 247790 | 13934  | ONLINE DATA             | 641-0630-793.32-02 | POSTAGE                 |         | 1,014.52    |
| 641  | Sewage Works Operations | 247789 | 3249   | AT&T                    | 641-0630-793.32-04 | TELEPHONE               |         | 1,319.87    |
| 641  | Sewage Works Operations | 247817 | 9392   | AT&T MOBILITY           | 641-0630-793.32-04 | TELEPHONE               |         | 302.00      |
| 641  | Sewage Works Operations | 247788 | 81460  | SOUTH BEND WATER WORKS  | 641-0630-793.35-04 | WATER                   |         | 5,914.86    |
| 641  | Sewage Works Operations | 243005 | 400    | INDUSTRIAL DOOR OF NO I | 641-0630-793.36-01 | BUILDING R&M            | V6WTP   | 1,000.00    |
| 641  | Sewage Works Operations | 243691 | 4820   | MARTELL ELECTRIC        | 641-0630-793.36-01 | BUILDING R&M            | V6SOR   | 4,501.00    |
| 641  | Sewage Works Operations | 246221 | 40350  | IDEAL CONSOLIDATED INC  | 641-0630-793.36-01 | BUILDING R&M            | V6WTM   | 1,238.00    |
| 641  | Sewage Works Operations | 246454 | 5941   | ACTION GLASS CO         | 641-0630-793.36-01 | BUILDING R&M            | V6WTP   | 495.14      |
| 641  | Sewage Works Operations | 246957 | 4772   | ELECTROMEDIA            | 641-0630-793.36-01 | BUILDING R&M            | V6WTP   | 2,229.85    |
| 641  | Sewage Works Operations | 247182 | 94377  | ZIMMERMAN INDUSTRIAL PI | 641-0630-793.36-01 | BUILDING R&M            | V6WTP   | 2,368.00    |
| 641  | Sewage Works Operations | 247183 | 5941   | ACTION GLASS CO         | 641-0630-793.36-01 | BUILDING R&M            | V6WTP   | 2,471.50    |
| 641  | Sewage Works Operations | 247310 | 94377  | ZIMMERMAN INDUSTRIAL PI | 641-0630-793.36-01 | BUILDING R&M            | V6WTP   | 2,436.00    |
| 641  | Sewage Works Operations | 247311 | 5941   | ACTION GLASS CO         | 641-0630-793.36-01 | BUILDING R&M            | V6WTP   | 1,766.64    |
| 641  | Sewage Works Operations | 247507 | 165    | FOEGLEY LANDSCAPE INC   | 641-0630-793.36-01 | BUILDING R&M            | V6WTP   | 2,181.00    |
| 641  | Sewage Works Operations | 247545 | 4772   | ELECTROMEDIA            | 641-0630-793.36-01 | BUILDING R&M            | V6WTP   | 2,286.56    |
| 641  | Sewage Works Operations | 247560 | 400    | INDUSTRIAL DOOR OF NO I | 641-0630-793.36-01 | BUILDING R&M            | V6WTP   | 1,185.00    |
| 641  | Sewage Works Operations | 247657 | 20559  | KOONTZ WAGNER CONSTRUCT | 641-0630-793.36-01 | BUILDING R&M            | V6WTP   | 11,700.00   |
| 641  | Sewage Works Operations | 247773 | 2435   | ALL PHASE ELECTRIC SUPP | 641-0630-793.36-01 | BUILDING R&M            | V6WTP   | 4,740.00    |
| 641  | Sewage Works Operations | 247819 | 40350  | IDEAL CONSOLIDATED INC  | 641-0630-793.36-01 | BUILDING R&M            | V6WTM   | 4,136.58    |
| 641  | Sewage Works Operations | 247820 | 37498  | HERRMAN & GOETZ         | 641-0630-793.36-01 | BUILDING R&M            | V6WTM   | 1,090.00    |
| 641  | Sewage Works Operations | 247851 | 4772   | ELECTROMEDIA            | 641-0630-793.36-01 | BUILDING R&M            | V6WTP   | 3,432.00    |
| 641  | Sewage Works Operations | 248252 | 94385  | ZIOLKOWSKI CONSTRUCTION | 641-0630-793.36-01 | BUILDING R&M            |         | 112,000.00  |
| 641  | Sewage Works Operations | 242091 | 37498  | HERRMAN & GOETZ         | 641-0630-793.36-05 | OTHER EQUIP R&M         | V6WTM   | 1,690.00    |
| 641  | Sewage Works Operations | 242127 | 52797  | LIVING WATERS CO INC    | 641-0630-793.36-05 | OTHER EQUIP R&M         | V6WTP   | 1,265.00    |
| 641  | Sewage Works Operations | 242360 | 37498  | HERRMAN & GOETZ         | 641-0630-793.36-05 | OTHER EQUIP R&M         | V6WTM   | 252.56      |
| 641  | Sewage Works Operations | 243012 | 20232  | COMPRESSAIR             | 641-0630-793.36-05 | OTHER EQUIP R&M         | V6WTM   | 805.00      |
| 641  | Sewage Works Operations | 243199 | 1218   | ALFA LAVAL ASHBROOK SIM | 641-0630-793.36-05 | OTHER EQUIP R&M         |         | 203,131.00  |
| 641  | Sewage Works Operations | 243595 | 37498  | HERRMAN & GOETZ         | 641-0630-793.36-05 | OTHER EQUIP R&M         | V6WTM   | 475.66      |
| 641  | Sewage Works Operations | 243988 | 21466  | SERVICE ONE INDUSTRIAL  | 641-0630-793.36-05 | OTHER EQUIP R&M         | V6WLS   | 10,260.00   |
| 641  | Sewage Works Operations | 244094 | 4907   | SP KINNEY ENGINEERS INC | 641-0630-793.36-05 | OTHER EQUIP R&M         | V6WTM   | 1,500.00    |
| 641  | Sewage Works Operations | 245437 | 37498  | HERRMAN & GOETZ         | 641-0630-793.36-05 | OTHER EQUIP R&M         | V6WTP   | 1,500.00    |
| 641  | Sewage Works Operations | 245657 | 37498  | HERRMAN & GOETZ         | 641-0630-793.36-05 | OTHER EQUIP R&M         | V6WTP   | 1,875.00    |
| 641  | Sewage Works Operations | 245786 | 37498  | HERRMAN & GOETZ         | 641-0630-793.36-05 | OTHER EQUIP R&M         | V6WTP   | 2,498.60    |
| 641  | Sewage Works Operations | 245788 | 37498  | HERRMAN & GOETZ         | 641-0630-793.36-05 | OTHER EQUIP R&M         | V6WTM   | 288.30      |
| 641  | Sewage Works Operations | 245788 | 37498  | HERRMAN & GOETZ         | 641-0630-793.36-05 | OTHER EQUIP R&M         | V6WTP   | 310.31      |
| 641  | Sewage Works Operations | 246222 | 37498  | HERRMAN & GOETZ         | 641-0630-793.36-05 | OTHER EQUIP R&M         | V6WTP   | 1,500.00    |
| 641  | Sewage Works Operations | 246597 | 21962  | EFM EXCAVATING INC      | 641-0630-793.36-05 | OTHER EQUIP R&M         |         | 99,650.00   |
| 641  | Sewage Works Operations | 246757 | 37498  | HERRMAN & GOETZ         | 641-0630-793.36-05 | OTHER EQUIP R&M         | V6WTM   | 7,500.00    |
| 641  | Sewage Works Operations | 246766 | 3345   | BL ANDERSON CO INC      | 641-0630-793.36-05 | OTHER EQUIP R&M         | V6CSO   | 250.00      |
| 641  | Sewage Works Operations | 246849 | 37498  | HERRMAN & GOETZ         | 641-0630-793.36-05 | OTHER EQUIP R&M         | V6WTM   | 7,500.00    |
| 641  | Sewage Works Operations | 246854 | 4907   | SP KINNEY ENGINEERS INC | 641-0630-793.36-05 | OTHER EQUIP R&M         | V6WTM   | 1,500.00    |
| 641  | Sewage Works Operations | 247178 | 20232  | COMPRESSAIR             | 641-0630-793.36-05 | OTHER EQUIP R&M         | V6WTM   | 150.00      |
| 641  | Sewage Works Operations | 247199 | 21865  | AMARILLO GEAR COMPANY   | 641-0630-793.36-05 | OTHER EQUIP R&M         | V6WTP   | 54,747.35   |
| 641  | Sewage Works Operations | 247304 | 10363  | TEST GAUGE & BACKFLOW S | 641-0630-793.36-05 | OTHER EQUIP R&M         | V6WTP   | 150.00      |
| 641  | Sewage Works Operations | 247369 | 22228  | BLAKLEY CORPORATION     | 641-0630-793.36-05 | OTHER EQUIP R&M         | V6WTM   | 2,300.00    |
| 641  | Sewage Works Operations | 247547 | 94377  | ZIMMERMAN INDUSTRIAL PI | 641-0630-793.36-05 | OTHER EQUIP R&M         | V6WTM   | 1,988.00    |
| 641  | Sewage Works Operations | 247820 | 37498  | HERRMAN & GOETZ         | 641-0630-793.36-05 | OTHER EQUIP R&M         | V6WTP   | 1,393.45    |
| 641  | Sewage Works Operations | 247972 | 21566  | GEOTECH ENVIRONMENTAL E | 641-0630-793.36-05 | OTHER EQUIP R&M         | V6CSO   | 2,765.00    |
| 641  | Sewage Works Operations | 248127 | 20228  | INSERV INC              | 641-0630-793.36-05 | OTHER EQUIP R&M         | V6WTM   | 7.29        |
| 641  | Sewage Works Operations | 248289 | 21566  | GEOTECH ENVIRONMENTAL E | 641-0630-793.36-05 | OTHER EQUIP R&M         | V6CSO   | 7,155.00    |
| 641  | Sewage Works Operations | 248127 | 20228  | INSERV INC              | 641-0630-793.36-10 | HAZARDOUS MAT'L REMOVAL | V6WTM   | 500.00      |



**City of South Bend, Indiana**  
**Purchase Orders/Encumbrances at December 31, 2018 (rolled over to 2019)**

| FUND | Fund Name                 | P.O.   | VENDOR | VENDOR NAME             | ACCOUNT #          | ACCOUNT DESCRIPTION       | PROJECT | ENCUMBRANCE  |
|------|---------------------------|--------|--------|-------------------------|--------------------|---------------------------|---------|--------------|
| 641  | Sewage Works Operations   | 247594 | 22342  | SYSTEMS & SOFTWARE, DIV | 641-0630-793.39-10 | SUBSCRIPTIONS             |         | 480,000.00   |
| 641  | Sewage Works Operations   | 248128 | 21269  | MICROINTEGRATION INC    | 641-0630-793.39-10 | SUBSCRIPTIONS             | V6WA    | 1,798.37     |
| 641  | Sewage Works Operations   | 248154 | 14461  | CDW GOVERNMENT INC      | 641-0630-793.39-10 | SUBSCRIPTIONS             | V6WA    | 555.24       |
| 641  | Sewage Works Operations   | 227014 | 20639  | CARDNO INC              | 641-0630-793.63-35 | CONTRACTUAL SERVICE-OTHER |         | 7,172.12     |
| 641  | Sewage Works Operations   | 239489 | 19349  | EMNET LLC               | 641-0630-793.63-35 | CONTRACTUAL SERVICE-OTHER |         | 20,970.30    |
| 641  | Sewage Works Operations   | 242359 | 212    | ACORN LANDSCAPING LLC   | 641-0630-793.63-35 | CONTRACTUAL SERVICE-OTHER |         | 37,538.74    |
| 641  | Sewage Works Operations   | 242507 | 5488   | GRIPP INC               | 641-0630-793.63-35 | CONTRACTUAL SERVICE-OTHER | V6CSO   | 1,385.50     |
| 641  | Sewage Works Operations   | 243005 | 400    | INDUSTRIAL DOOR OF NO I | 641-0630-793.63-35 | CONTRACTUAL SERVICE-OTHER | V6WTP   | 420.00       |
| 641  | Sewage Works Operations   | 244094 | 4907   | SP KINNEY ENGINEERS INC | 641-0630-793.63-35 | CONTRACTUAL SERVICE-OTHER | V6WTM   | 29,600.00    |
| 641  | Sewage Works Operations   | 244187 | 99610  | GREELEY & HANSEN        | 641-0630-793.63-35 | CONTRACTUAL SERVICE-OTHER |         | 9,900.00     |
| 641  | Sewage Works Operations   | 244271 | 40350  | IDEAL CONSOLIDATED INC  | 641-0630-793.63-35 | CONTRACTUAL SERVICE-OTHER | V6WTP   | 10,652.25    |
| 641  | Sewage Works Operations   | 245703 | 37498  | HERRMAN & GOETZ         | 641-0630-793.63-35 | CONTRACTUAL SERVICE-OTHER | V6CSO   | 500.00       |
| 641  | Sewage Works Operations   | 246430 | 20425  | ROTATING EQUIPMENT SPEC | 641-0630-793.63-35 | CONTRACTUAL SERVICE-OTHER | V6WTM   | 1,415.00     |
| 641  | Sewage Works Operations   | 246536 | 20116  | MIDWEST POWER PRODUCTS  | 641-0630-793.63-35 | CONTRACTUAL SERVICE-OTHER | V6WTP   | 60.00        |
| 641  | Sewage Works Operations   | 246706 | 21466  | SERVICE ONE INDUSTRIAL  | 641-0630-793.63-35 | CONTRACTUAL SERVICE-OTHER | V6WTP   | 2,682.50     |
| 641  | Sewage Works Operations   | 246718 | 22144  | GRIFFEN P&H INC         | 641-0630-793.63-35 | CONTRACTUAL SERVICE-OTHER | V6WTP   | 2,105.09     |
| 641  | Sewage Works Operations   | 246854 | 4907   | SP KINNEY ENGINEERS INC | 641-0630-793.63-35 | CONTRACTUAL SERVICE-OTHER | V6WTM   | 29,600.00    |
| 641  | Sewage Works Operations   | 246992 | 165    | FOEGLEY LANDSCAPE INC   | 641-0630-793.63-35 | CONTRACTUAL SERVICE-OTHER | V6WTP   | 1,575.00     |
| 641  | Sewage Works Operations   | 247083 | 3345   | BL ANDERSON CO INC      | 641-0630-793.63-35 | CONTRACTUAL SERVICE-OTHER | V6WTM   | 23,695.00    |
| 641  | Sewage Works Operations   | 247236 | 21466  | SERVICE ONE INDUSTRIAL  | 641-0630-793.63-35 | CONTRACTUAL SERVICE-OTHER | V6WTP   | 3,680.00     |
| 641  | Sewage Works Operations   | 247394 | 94385  | ZIOLKOWSKI CONSTRUCTION | 641-0630-793.63-35 | CONTRACTUAL SERVICE-OTHER | V6WTP   | 16,250.00    |
| 641  | Sewage Works Operations   | 247696 | 21466  | SERVICE ONE INDUSTRIAL  | 641-0630-793.63-35 | CONTRACTUAL SERVICE-OTHER | V6WTP   | 3,680.00     |
| 641  | Sewage Works Operations   | 247966 | 21836  | SARTORIUS CORPORATION   | 641-0630-793.63-35 | CONTRACTUAL SERVICE-OTHER | V6WL    | 223.00       |
| 641  | Sewage Works Operations   | 247978 | 4820   | MARTELL ELECTRIC        | 641-0630-793.63-35 | CONTRACTUAL SERVICE-OTHER |         | 52,690.00    |
| 641  | Sewage Works Operations   | 248252 | 94385  | ZIOLKOWSKI CONSTRUCTION | 641-0630-793.63-35 | CONTRACTUAL SERVICE-OTHER |         | 28,000.00    |
| 641  | Sewage Works Operations   | 247882 | 68304  | PRAIRIE VIEW LANDFILL   | 641-0630-793.63-36 | WASTE HAULING             |         | 3,400.00     |
| 641  | Sewage Works Operations   | 245072 | 2330   | ALEXANDER CHEMICAL CORP | 641-0630-793.65-06 | VARIOUS CHEMICALS         | V6WLS   | 22,302.00    |
| 641  | Sewage Works Operations   | 246301 | 2330   | ALEXANDER CHEMICAL CORP | 641-0630-793.65-06 | VARIOUS CHEMICALS         | V6WTP   | 17,330.00    |
| 641  | Sewage Works Operations   | 246575 | 9654   | KEMIRA WATER SOLUTIONS  | 641-0630-793.65-06 | VARIOUS CHEMICALS         | V6WTP   | 17,347.32    |
| 641  | Sewage Works Operations   | 246599 | 11124  | POLYDYNE INC            | 641-0630-793.65-06 | VARIOUS CHEMICALS         | V6WTP   | 175.00       |
| 641  | Sewage Works Operations   | 247868 | 2330   | ALEXANDER CHEMICAL CORP | 641-0630-793.65-06 | VARIOUS CHEMICALS         | V6WTP   | 3,508.00     |
| 641  | Sewage Works Operations   | 248083 | 11124  | POLYDYNE INC            | 641-0630-793.65-06 | VARIOUS CHEMICALS         | V6WTP   | 17,500.00    |
| 641  | Sewage Works Operations   | 248200 | 9654   | KEMIRA WATER SOLUTIONS  | 641-0630-793.65-06 | VARIOUS CHEMICALS         | V6WTP   | 21,000.00    |
| 641  | Sewage Works Operations   | 248231 | 15490  | JCI JONES CHEMICALS INC | 641-0630-793.65-06 | VARIOUS CHEMICALS         | V6WTP   | 14,952.00    |
| 641  | Sewage Works Operations   | 248235 | 2774   | SCHANER WASTEWATER PROD | 641-0630-793.65-06 | VARIOUS CHEMICALS         | V6WTP   | 12,922.73    |
| 641  | Sewage Works Operations   | 247787 | 1879   | CINTAS LOCATION #336    | 641-0631-793.22-05 | UNIFORMS                  |         | 1,002.36     |
| 641  | Sewage Works Operations   | 247790 | 13934  | ONLINE DATA             | 641-0631-793.32-02 | POSTAGE                   |         | 34.20        |
| 641  | Sewage Works Operations   | 247588 | 4772   | ELECTROMEDIA            | 641-0631-793.36-01 | BUILDING R&M              | V6SOR   | 148.50       |
| 641  | Sewage Works Operations   | 248260 | 21989  | M&V PRO SERVICES INC    | 641-0631-793.36-01 | BUILDING R&M              |         | 7,011.00     |
| 641  | Sewage Works Operations   | 248260 | 21989  | M&V PRO SERVICES INC    | 641-0631-793.63-35 | CONTRACTUAL SERVICE-OTHER |         | 34,169.00    |
| 641  | Sewage Works Operations   | 248049 | 7462   | KERAMIDA ENVIRONMENTAL  | 641-0631-793.63-39 | CLOSED LANDFILL MONITORIN | V6SOR   | 2,350.00     |
| 642  | Sewage Works Capital      | 247973 | 35558  | HRP CONSTRUCTION INC    | 642-0621-415.42-05 | SEWER REHABILITATION      |         | 766,957.00   |
| 642  | Sewage Works Capital      | 247978 | 4820   | MARTELL ELECTRIC        | 642-0621-415.42-05 | SEWER REHABILITATION      |         | 1,500,000.00 |
| 642  | Sewage Works Capital      | 245429 | 8925   | BEST EQUIPMENT CO INC   | 642-0621-415.43-02 | MOTOR EQUIPMENT           |         | 343,195.00   |
| 642  | Sewage Works Capital      | 247645 | 93616  | SELKING INTERNATIONAL   | 642-0621-415.43-02 | MOTOR EQUIPMENT           |         | 318,616.00   |
| 642  | Sewage Works Capital      | 243197 | 22196  | NESCO LLC               | 642-0630-415.43-02 | MOTOR EQUIPMENT           |         | 229,550.00   |
| 642  | Sewage Works Capital      | 248346 | 5372   | DELL MARKETING LP       | 642-0630-415.43-08 | COMPUTER EQUIP. & NETWORK | V6WA    | 15,188.52    |
| 642  | Sewage Works Capital      | 223361 | 20126  | THIENEMAN CONSTRUCTION  | 642-0630-415.43-66 | TREATMENT & DISPOSAL EQ.  | 14T002  | 323.07       |
| 642  | Sewage Works Capital      | 225499 | 61804  | CENTIER BANK            | 642-0630-415.43-66 | TREATMENT & DISPOSAL EQ.  | 14T002  | 10,000.00    |
| 642  | Sewage Works Capital      | 239040 | 10298  | JOHN BOETTCHER SEWER &  | 642-0630-415.43-66 | TREATMENT & DISPOSAL EQ.  | 17T006  | 41,044.00    |
| 642  | Sewage Works Capital      | 239507 | 35558  | HRP CONSTRUCTION INC    | 642-0630-415.43-66 | TREATMENT & DISPOSAL EQ.  | 17T007  | 128,768.69   |
| 642  | Sewage Works Capital      | 247978 | 4820   | MARTELL ELECTRIC        | 642-0630-415.43-66 | TREATMENT & DISPOSAL EQ.  |         | 4,779,650.00 |
| 642  | Sewage Works Capital      | 248264 | 22361  | CORNERSTONE STEWARDS IN | 642-0630-415.43-66 | TREATMENT & DISPOSAL EQ.  |         | 370,000.00   |
| 649  | Sewage Works Debt Service | 247779 | 7284   | US BANK                 | 649-0630-472.38-03 | PAYING AGENT FEES         |         | 550.00       |
| 670  | Century Center            | 243337 | 221    | HEAVEN & EARTH          | 670-0406-645.22-07 | LANDSCAPING MATERIAL      |         | 240.00       |

**City of South Bend, Indiana**  
**Purchase Orders/Encumbrances at December 31, 2018 (rolled over to 2019)**

| FUND | Fund Name                      | P.O.   | VENDOR | VENDOR NAME             | ACCOUNT #          | ACCOUNT DESCRIPTION       | PROJECT | ENCUMBRANCE  |
|------|--------------------------------|--------|--------|-------------------------|--------------------|---------------------------|---------|--------------|
| 670  | Century Center                 | 247480 | 16175  | FASTSIGNS               | 670-0406-645.23-01 | BUILDING MATERIALS        |         | 975.00       |
| 670  | Century Center                 | 247438 | 15274  | GREENMARK EQUIPMENT     | 670-0406-645.23-20 | SMALL TOOLS & EQUIPMENT   |         | 27.96        |
| 670  | Century Center                 | 245606 | 10896  | CANON SOLUTIONS AMERICA | 670-0406-645.23-99 | OTHER R&M SUPPLIES        |         | 349.00       |
| 670  | Century Center                 | 247378 | 306    | KABELIN ACE HARDWARE    | 670-0406-645.23-99 | OTHER R&M SUPPLIES        |         | 49.98        |
| 670  | Century Center                 | 247967 | 35025  | GRAINGER                | 670-0406-645.23-99 | OTHER R&M SUPPLIES        |         | 397.80       |
| 670  | Century Center                 | 246377 | 13643  | ROTO ROOTER PLUMBERS    | 670-0406-645.36-01 | BUILDING R&M              |         | 350.00       |
| 670  | Century Center                 | 246920 | 1210   | PERFORMANCE PLUS CO INC | 670-0406-645.36-01 | BUILDING R&M              |         | 1,875.00     |
| 670  | Century Center                 | 247703 | 13643  | ROTO ROOTER PLUMBERS    | 670-0406-645.36-01 | BUILDING R&M              |         | 335.00       |
| 670  | Century Center                 | 248223 | 56855  | MIDLAND ENGINEERING CO  | 670-0406-645.36-01 | BUILDING R&M              |         | 1,737.20     |
| 670  | Century Center                 | 247993 | 5372   | DELL MARKETING LP       | 670-0406-645.36-04 | COMPUTER EQUIP R&M        |         | 614.40       |
| 670  | Century Center                 | 247962 | 39780  | HULL LIFT TRUCK INC     | 670-0406-645.36-05 | OTHER EQUIP R&M           |         | 354.21       |
| 670  | Century Center                 | 247968 | 3481   | KOORSEN FIRE & SECURITY | 670-0406-645.36-05 | OTHER EQUIP R&M           |         | 1,611.25     |
| 670  | Century Center                 | 248151 | 3481   | KOORSEN FIRE & SECURITY | 670-0406-645.36-05 | OTHER EQUIP R&M           |         | 105.00       |
| 670  | Century Center                 | 243505 | 675    | MUSIC ENGINEERING INC.  | 670-0406-645.39-48 | LICENSES & PERMITS        |         | 48.00        |
| 677  | Hall of Fame Capital           | 246908 | 76613  | BARNES & THORNBURG LLP  | 677-0414-645.31-01 | LEGAL SERVICES            |         | 75.65        |
| 677  | Hall of Fame Capital           | 247016 | 76613  | BARNES & THORNBURG LLP  | 677-0414-645.31-01 | LEGAL SERVICES            |         | 1,792.00     |
| 677  | Hall of Fame Capital           | 241147 | 81460  | SOUTH BEND WATER WORKS  | 677-0414-645.35-04 | WATER                     |         | 1,248.86     |
| 677  | Hall of Fame Capital           | 229890 | 3481   | KOORSEN FIRE & SECURITY | 677-0414-645.36-01 | BUILDING R&M              |         | 79.50        |
| 677  | Hall of Fame Capital           | 240189 | 3481   | KOORSEN FIRE & SECURITY | 677-0414-645.36-01 | BUILDING R&M              |         | 238.50       |
| 677  | Hall of Fame Capital           | 245228 | 3481   | KOORSEN FIRE & SECURITY | 677-0414-645.36-01 | BUILDING R&M              |         | 79.50        |
| 711  | Self-Funded Employee Benefits  | 244489 | 3597   | SPORTS IMAGE APPAREL OF | 711-0401-671.22-25 | WELLNESS PROGRAM SUPPLIES |         | 586.00       |
| 750  | Equipment/Vehicle Leasing Fund | 244607 | 2596   | EMERGENCY RADIO SERVICE | 750-0801-421.43-02 | MOTOR EQUIPMENT           |         | 18,967.50    |
| 750  | Equipment/Vehicle Leasing Fund | 247160 | 22287  | MOVE OVER OUTFITTERS IN | 750-0801-421.43-02 | MOTOR EQUIPMENT           |         | 46,352.00    |
| 750  | Equipment/Vehicle Leasing Fund | 245783 | 4599   | NEC CORPORATION OF AMER | 750-0801-421.43-06 | POLICE EQUIPMENT          |         | 450,000.00   |
| 750  | Equipment/Vehicle Leasing Fund | 241504 | 22148  | SPEVCO INC              | 750-1101-452.43-02 | MOTOR EQUIPMENT           |         | 350,000.00   |
| 750  | Equipment/Vehicle Leasing Fund | 246518 | 9732   | RIGGS MOWERS & MORE MIS | 750-1101-452.43-02 | MOTOR EQUIPMENT           |         | 3,295.00     |
| 750  | Equipment/Vehicle Leasing Fund | 247204 | 21882  | YARD N GARD             | 750-1101-452.43-02 | MOTOR EQUIPMENT           |         | 32,277.98    |
| 750  | Equipment/Vehicle Leasing Fund | 247205 | 49000  | KENNEY OUTDOOR SOLUTION | 750-1101-452.43-02 | MOTOR EQUIPMENT           |         | 41,260.53    |
| 750  | Equipment/Vehicle Leasing Fund | 247210 | 39780  | HULL LIFT TRUCK INC     | 750-1101-452.43-02 | MOTOR EQUIPMENT           |         | 55,971.00    |
| 751  | 2015 Parks Bond Capital        | 246411 | 17823  | JPMORGAN CHASE BANK NA  | 751-1101-452.22-24 | OTHER OPERATING SUPPLIES  | K3CHBL  | 8,020.76     |
| 751  | 2015 Parks Bond Capital        | 246469 | 16840  | GRAYBAR ELECTRIC CO INC | 751-1101-452.22-24 | OTHER OPERATING SUPPLIES  | K3CHBL  | 2,881.34     |
| 751  | 2015 Parks Bond Capital        | 246738 | 17823  | JPMORGAN CHASE BANK NA  | 751-1101-452.22-24 | OTHER OPERATING SUPPLIES  | K3CHBL  | 2,414.07     |
| 751  | 2015 Parks Bond Capital        | 240538 | 10409  | LEHMAN & LEHMAN INC     | 751-1101-452.39-89 | CONTRACT SERVICES/CHARGES |         | 10,159.35    |
| 751  | 2015 Parks Bond Capital        | 244936 | 42791  | PER MAR SECURITY SERVIC | 751-1101-452.42-02 | BUILDING IMPROVEMENTS     | K3CHBL  | 19,774.00    |
| 751  | 2015 Parks Bond Capital        | 244937 | 12703  | JONES PETRIE RAFINSKI   | 751-1101-452.42-02 | BUILDING IMPROVEMENTS     | K3CHBL  | 13,089.70    |
| 751  | 2015 Parks Bond Capital        | 246378 | 15569  | TPC TECHNOLOGIES INC    | 751-1101-452.42-02 | BUILDING IMPROVEMENTS     |         | 2,347.50     |
| 759  | Eddy Street Commons Capital    | 247807 | 7284   | US BANK                 | 759-1001-460.42-02 | BUILDING IMPROVEMENTS     | 17J042  | 7,650,241.00 |

61,798,290.40