



Period Ending: **December 31, 2016**

Issued By: **Controller**

City of South Bend

2016 Purchase Orders/Encumbrances Rollover Report

Pages	Contents
2	<i>Purchase Orders/Encumbrances at December 31, 2016 (rolled over to 2017)</i>
3 - 5	<i>Historical Purchase Orders/Encumbrances by Fund</i>
6	<i>Purchase Order/Encumbrance Rollover Summary by Fund Type - Graphs</i>
7 - 33	<i>Individual Purchase Orders/Encumbrances Detail</i>

Distribution

Mayor
Chief of Staff
Deputy Chief of Staff
Common Council
Department Heads
Fiscal Officers
City Controller
Deputy City Controller
Director of Treasury
Senior Budget Analyst

Pete Buttigieg
James Mueller
Suzanna Fritzberg

John Murphy
Jennifer Hockenhull
Rahman Johnson
Amy O'Connor

City of South Bend, Indiana

Purchase Orders/Encumbrances at December 31, 2016 by Fund (rolled over to 2017)

Fund	Fund Name	#	12/31/16 Encumbrance Amount	2016 % Total	2016 No. Encumb.	Explanation of Major Encumbrances
101	General Fund	1	1,380,035.57	4.10%	245	Police in-car video camera system \$896K, Legal Department Office Remodel \$46K
201	Parks & Recreation	1	76,858.34	0.23%	172	Park Admin \$1,760, Park Maint \$28K, Golf Division \$18K, Charles Black Ctr Fitness Equip \$18K, VPA T-Shirts \$4K, General Expenses \$7K
202	Motor Vehicle Highway	1	821,397.61	2.44%	68	Curb & Sidewalk \$303K, Road Salt \$225K, Corby Blvd Project Design Services \$39K, County-City Bldg Van Accessible Parking \$16K
203	Recreation - Nonreverting	1	13,079.69	0.04%	52	
209	Studebaker/Oliver Reverting Grants	1	439,393.03	1.30%	2	Brownfields Inventory Study \$308K, Oliver Industrial Park - Groudwater Remedy \$131K
210	Economic Development State Grant	1	437,745.00	1.30%	5	ND Turbo Project \$253K, Vacant & Abandoned \$185K
211	DCI Administration	1	54,442.37	0.16%	17	
212	DCI Grant Fund	1	2,201,839.28	6.53%	30	Housing \$1.6M (V&A demo, acquire & rehab, Homeownership & Home Improv Prog), Rental Assistance for Oaklawn \$361K
219	Unsafe Building Fund	1	7,988.68	0.02%	2	
220	Law Enforcement Continuing Ed	1	54,921.59	0.16%	11	
222	Central Services	1	42,223.36	0.13%	57	
224	Central Services Capital	1	39,325.24	0.12%	3	
226	Liability Insurance	1	29,994.54	0.09%	6	
227	Loss Recovery Fund	1	98,674.92	0.29%	4	Corridor Tax Sale Acquisition \$46K, Vacant & Abandoned Rehabilitation Grant Prog \$46K
251	Local Roads & Streets	1	596,543.78	1.77%	14	SRTS Lincoln \$233K, SRTS Coquillard \$60K, Olive St \$71K, Olive-Sample Overpass \$56K, Bendix Dr \$56K, Street Maint \$75K, Various proj \$45K
257	L.O.I.T 2016 Special Distribution	1	627,456.62	1.86%	4	Edison/Ironwood Design \$138K, Ironwood/Corby Roundabout \$389K, LaSalle/Marquette \$78K, SRTS Monroe/Stud \$22K
258	Human Rights Grants	1	6,377.39	0.02%	4	
273	Morris Pac/Palais Royale Marketing	1	3,675.00	0.01%	2	
279	IT-Innovation-311 Call Center	2	7,602.82	0.02%	8	
287	EMS Capital Fund	2	1,458,321.00	4.33%	8	2 New pumper trucks \$917K, Locution station alerting system \$174K, Ambulance retrofit \$165K, Demo ambulance \$148K, Station 4 architecture fees \$44K, LexiPol SOP write ups \$9.5K
288	EMS Operating Fund	2	17,411.20	0.05%	11	
289	Haz-Mat	1	431.00	0.00%	1	
291	Indiana River Rescue	1	1,049.17	0.00%	1	
292	Police Grants	1	10,805.00	0.03%	1	
295	COPS MORE Grant	1	63,467.20	0.20%	3	Police in-car video camera system
299	Federal Drug Enforcement	1	34,337.41	0.10%	2	
324	TIF - River West (Airport)	3	7,618,883.74	22.62%	81	Fire Station #4 \$3M, JMS Building \$790K, Coveleski Planning Area \$517K, Hotel by HOF \$490K, Coal Line Trail \$395K, Ignition Park \$388K, Chet Waggoner Drive \$284K
404	County Option Income Tax	1	1,241,185.91	3.68%	99	IT Hardware/Software/Services \$593K, Kronos Payroll Software \$124K, Randolph Street Emergency Repairs \$190K
405	Park Nonreverting Capital	1	83,023.54	0.25%	10	Golf Course Equipment Purchases \$36,800, Course Improvements, Elbel Main Water Line Repair Work
408	Economic Development Income Tax	1	503,462.42	1.49%	15	Vacant & Abandoned Demos \$119K, V&A Rehabilitation Grant Prog \$69K, Weather Amnesty \$46K, NE Neighborhood Annual Agreement \$75K
412	Major Moves Construction	1	970,707.44	2.88%	9	Loan to Parking Garage Fund for repairs/imprv \$719K, US 31 Utility Relocation \$173K, Olive-Sample Overpass \$79K
416	Morris Performing Arts Center Capital	1	8,643.89	0.03%	3	
422	TIF - West Washington Street	3	303,291.69	0.90%	3	City Cemetery Master Plan \$300K
429	TIF - River East (Northeast District)	3	2,802,694.59	8.32%	11	Howard Park \$1.7M, Sewer Separation East Bank \$870K, Newman Center Roof Repair \$94K
430	TIF - Southside Development Area #1	3	917,423.72	2.72%	16	Chippewa @ Main/Michigan \$816K, Fellows Street Corridor \$60K, Ireland/Miami Area Improvement \$35K
435	TIF - Douglas Road	3	4,216.00	0.01%	2	
436	TIF - River East (Northeast Residential)	3	231.00	0.00%	1	
600	Building Department	2	27,459.75	0.08%	21	
601	Parking Garages	2	252,384.48	0.75%	10	Carl Walker Inc. \$190K, iParc Software Upgrade \$37,500, Monthly Invoicing to DTSB \$15,000
610	Solid Waste Operations	2	34,951.41	0.10%	10	
620	Water Works Operations	2	626,112.99	1.86%	125	Supplies \$221K, Services \$405K including Lead & Copper Rule and CIP \$102K
622	Water Works Capital	2	422,466.00	1.25%	6	Dump Trucks/Pickup Trucks \$315K, Meter Reading Analytics Mobile Solution \$18K, Misc Equip \$23K, Engineering Design Svcs for Well Replacement/NS#1 \$66K
640	Sewer Insurance	2	5,645.19	0.02%	3	
641	Sewage Works Operations	2	4,102,306.96	12.17%	250	Sewer Lining \$1.5M, WWTP Secondary Proj \$318K, WWTP Compressor Bldg Roof \$249K, Consent Decree re-look \$236K, CSO Sensors Annual Svc Contract \$198K, Belt Filter Press Rehab Proj \$163K
642	Sewage Works Capital	2	3,198,454.54	9.50%	11	WWTP Secondary Improvements \$1.2K, Digester Gas Utilization Proj \$708K, Sewer Dept Equip \$533K, Calvert St Lift Station Replacement Proj \$517K
659	2011 Sewer Bond	2	11,617.29	0.03%	1	
661	2012 Sewer Bond	2	2,010,363.71	5.97%	4	East Bank Sewer Separation 5, Phase B \$1.8M / WWTP Secondary Improvements \$165K / WWTP Grit & Screening Impr. \$6K
677	Hall of Fame Capital	1	1,090.49	0.00%	5	
711	Self-Funded Employee Benefits	1	7,349.85	0.02%	5	
713	Unemployment Comp Fund	1	15,400.00	0.05%	2	
Grand Total			\$ 33,694,763.41	100.00%	1,436	

Fund Types:	#	12/31/16 Encumbrance Amount	2016 % Total	2016 No. Encumb.
Civil City Funds	1	9,872,925.33	29.30%	854
Enterprise Funds	2	12,175,097.34	36.13%	468
Redevelopment Funds	3	11,646,740.74	34.57%	114
		\$ 33,694,763.41	100.00%	1,436

City of South Bend, Indiana
 Encumbrance Rollover Summary by Fund
 Fiscal Year 2009 thru 2016

Fund Number	Fund Name	#	12/31/09 Encumbrance Amount	2009 % Total	12/31/10 Encumbrance Amount	2010 % Total	12/31/11 Encumbrance Amount	2011 % Total	12/31/12 Encumbrance Amount	2012 % Total	2012 No. Encumb.
101	General Fund	1	655,479.72	2.59%	860,993.20	3.88%	1,000,510.64	2.90%	472,464.03	2.13%	224
201	Parks & Recreation	1	32,553.71	0.13%	61,526.35	0.28%	135,784.26	0.39%	121,683.56	0.55%	102
202	Motor Vehicle Highway	1	2,219.21	0.01%	184,339.55	0.83%	422,636.58	1.23%	214,313.63	0.97%	21
203	Recreation - Nonreverting	1	20,229.47	0.08%	28,482.28	0.13%	28,938.25	0.08%	6,718.55	0.03%	11
209	Studebaker/Oliver Reverting Grants	1	35,691.52	0.14%	1,283,105.95	5.78%	714,576.00	2.07%	-	0.00%	
210	Economic Development State Grant	1	-	0.00%	-	0.00%	-	0.00%	-	0.00%	
211	DCI Administration	1	-	0.00%	-	0.00%	7,333.73	0.02%	12,524.57	0.06%	14
212	DCI Grant Fund	1	1,703,676.43	6.72%	388,004.42	1.75%	6,066,540.82	17.62%	5,344,173.28	24.11%	60
216	Police State Seizures	1	5,555.00	0.02%	-	0.00%	-	0.00%	10,000.00	0.05%	1
217	Donation Fund	1	-	0.00%	-	0.00%	-	0.00%	-	0.00%	
219	Unsafe Building Fund	1	-	0.00%	-	0.00%	-	0.00%	-	0.00%	
220	Law Enforcement Continuing Ed	1	107,648.79	0.42%	4,089.25	0.02%	30,619.00	0.09%	131,131.48	0.59%	6
222	Central Services	1	17,399.97	0.07%	24,440.14	0.11%	5,986.22	0.02%	56,727.39	0.26%	21
224	Central Services Capital	1	-	0.00%	-	0.00%	-	0.00%	-	0.00%	
226	Liability Insurance	1	40,540.00	0.16%	64.28	0.00%	717.74	0.00%	281.71	0.00%	2
227	Loss Recovery Fund	1	165,000.00	0.65%	53,812.82	0.24%	46,231.54	0.13%	18,185.68	0.08%	3
250	General Grant	1	5,250.00	0.02%	-	0.00%	-	0.00%	-	0.00%	
251	Local Roads & Streets	1	1,010,910.13	3.99%	549,739.21	2.48%	178,036.09	0.52%	187,423.12	0.85%	10
252	Excess Welfare Distribution	1	-	0.00%	74,888.90	0.34%	1,538,747.04	4.47%	-	0.00%	
257	L.O.I.T 2016 Special Distribution	1	-	0.00%	-	0.00%	-	0.00%	-	0.00%	
258	Human Rights Grants	1	-	0.00%	501.18	0.00%	295.00	0.00%	366.18	0.00%	3
271	Eastrace Waterway	1	-	0.00%	-	0.00%	-	0.00%	346.27	0.00%	1
273	Morris Pac/Palais Royale Marketing	1	1,921.10	0.01%	-	0.00%	-	0.00%	2,048.50	0.01%	1
279	IT-Innovation-311 Call Center	2	-	0.00%	-	0.00%	-	0.00%	-	0.00%	
280	Police Block Grants	1	-	0.00%	20,815.34	0.09%	-	0.00%	-	0.00%	
287	EMS Capital Fund	2	-	0.00%	-	0.00%	-	0.00%	-	0.00%	
288	EMS Operating Fund	2	753,490.76	2.97%	1,049,194.29	4.73%	83,299.79	0.24%	763,671.10	3.45%	7
289	Haz-Mat	1	652.95	0.00%	-	0.00%	-	0.00%	-	0.00%	
291	Indiana River Rescue	1	726.00	0.00%	1,649.75	0.01%	611.50	0.00%	20,166.06	0.09%	2
292	Police Grants	1	-	0.00%	-	0.00%	-	0.00%	-	0.00%	
295	COPS MORE Grant	1	3,814.98	0.02%	24,302.15	0.11%	552.00	0.00%	380.00	0.00%	1
299	Federal Drug Enforcement	1	-	0.00%	1,400.00	0.01%	11,205.00	0.03%	86,573.00	0.39%	3
305	SBCDA Bond Proceeds - 2003	3	804,691.48	3.17%	627,164.36	2.83%	-	0.00%	-	0.00%	
324	TIF - River West (Airport)	3	2,386,833.74	9.41%	7,260,930.95	32.74%	9,554,384.23	27.75%	3,570,591.78	16.10%	74
401	Coveleski Stadium Capital	3	9,827.50	0.04%	4,597.50	0.02%	2,002.44	0.01%	3,540.44	0.02%	2
404	County Option Income Tax	1	825,943.54	3.26%	735,007.67	3.31%	2,123,902.98	6.18%	680,992.86	3.07%	38
405	Park Nonreverting Capital	1	26,616.10	0.10%	52,771.72	0.24%	14,524.10	0.04%	13,815.79	0.06%	10
406	Cumulative Capital Development	1	37,196.96	0.15%	47,631.70	0.21%	-	0.00%	-	0.00%	
408	Economic Development Income Tax	1	85,606.82	0.34%	100,655.54	0.45%	1,697,803.60	4.93%	302,741.40	1.37%	21
410	Urban Development Action Grant (UDAG)	1	1,000,000.00	3.94%	-	0.00%	-	0.00%	-	0.00%	
412	Major Moves Construction	1	2,532,718.93	9.99%	591,643.82	2.67%	1,459,722.67	4.24%	1,115,846.55	5.04%	4
416	Morris Performing Arts Center Capital	1	15,000.00	0.06%	31,000.00	0.14%	163,355.69	0.47%	32,165.87	0.15%	6
420	TIF - SBCDA General	3	488,338.35	1.93%	420,639.62	1.90%	1,092,692.68	3.17%	202,102.33	0.91%	21
422	TIF - West Washington Street	3	-	0.00%	41.00	0.00%	2,733.43	0.01%	218,815.21	0.99%	3
425	TIF - Leighton Plaza	3	-	0.00%	-	0.00%	14,000.00	0.04%	-	0.00%	
426	TIF - Central Medical Service Area	3	108,750.00	0.43%	889,004.60	4.01%	410,390.79	1.19%	1,170,544.67	5.28%	9
429	TIF - River East (Northeast District)	3	-	0.00%	-	0.00%	21,525.77	0.06%	38,995.03	0.18%	3
430	TIF - Southside Development Area #1	3	24,491.94	0.10%	1,650,342.73	7.44%	918,603.79	2.67%	422,883.87	1.91%	14
432	TIF - SSDA #3 - Erskine Village	3	-	0.00%	-	0.00%	-	0.00%	1,268.00	0.01%	1
433	Redevelopment Administration General	3	6,211.67	0.02%	15,070.90	0.07%	9,999.90	0.03%	6,787.00	0.03%	1
435	TIF - Douglas Road	3	121,683.44	0.49%	-	0.00%	18,144.87	0.05%	4,782.00	0.02%	3
436	TIF - River East (Northeast Residential)	3	-	0.00%	-	0.00%	1,326.79	0.00%	1,457.00	0.01%	1
439	Certified Technology Park	3	-	0.00%	-	0.00%	-	0.00%	-	0.00%	
454	Airport Urban Enterprise Zone	3	51,922.00	0.20%	58,332.00	0.26%	-	0.00%	-	0.00%	
600	Building Department	2	-	0.00%	-	0.00%	125.95	0.00%	3,370.00	0.02%	4
601	Parking Garages	2	1,055.00	0.01%	-	0.00%	339,043.48	0.98%	143,874.40	0.65%	4
610	Solid Waste Operations	2	-	0.00%	-	0.00%	-	0.00%	1,495.00	0.01%	1
611	Solid Waste Depreciation	2	-	0.00%	-	0.00%	-	0.00%	-	0.00%	
620	Water Works Operations	2	163,294.46	0.64%	298,876.32	1.35%	134,155.27	0.39%	179,839.17	0.81%	73
622	Water Works Capital	2	399,877.05	1.58%	436,581.09	1.97%	98,737.58	0.29%	266,292.49	1.20%	5
623	Water Works Bond Capital	2	535,741.62	2.11%	298,134.95	1.34%	43,290.11	0.13%	680,010.50	3.07%	3
640	Sewer Insurance	2	-	0.00%	3,330.00	0.02%	18,590.71	0.05%	6,644.00	0.03%	2
641	Sewage Works Operations	2	1,480,553.68	5.84%	1,308,794.17	5.90%	1,551,581.06	4.50%	1,853,027.70	8.35%	202
642	Sewage Works Capital	2	1,560,005.71	6.15%	527,813.65	2.38%	2,128,453.88	6.19%	1,976,571.54	8.91%	34
645	2006 Sewer Bond	2	-	0.00%	14,273.50	0.06%	-	0.00%	-	0.00%	
647	2007 Sewer Bond	2	653,623.58	2.58%	655,315.14	2.95%	66,659.65	0.19%	19,016.39	0.09%	2
651	2007B Sewer Bond	2	7,414,287.63	29.24%	1,539,330.14	6.94%	228,191.28	0.66%	39,512.06	0.18%	3
655	Project Release	1	-	0.00%	44.98	0.00%	-	0.00%	365.36	0.00%	1
658	2010 Sewer Bond	2	-	0.00%	-	0.00%	1,792,291.90	5.21%	112,089.32	0.51%	5
659	2011 Sewer Bond	2	-	0.00%	-	0.00%	-	0.00%	1,636,719.71	7.39%	8
661	2012 Sewer Bond	2	-	0.00%	-	0.00%	-	0.00%	-	0.00%	
677	Hall of Fame Capital	1	-	0.00%	831.00	0.00%	262,539.81	0.76%	1,795.00	0.01%	1
701	Fire Pension	1	-	0.00%	-	0.00%	87.98	0.00%	-	0.00%	
702	Police Pension	1	411.75	0.00%	-	0.00%	-	0.00%	-	0.00%	
711	Self-Funded Employee Benefits	1	55,168.06	0.22%	3,172.37	0.01%	293.00	0.00%	293.00	0.00%	1
713	Unemployment Comp Fund	1	-	0.00%	-	0.00%	-	0.00%	-	0.00%	
730	City Cemetery Trust	1	-	0.00%	-	0.00%	-	0.00%	-	0.00%	
Grand Total			\$ 25,352,610.75	100.00%	\$ 22,182,680.48	100.00%	\$ 34,441,776.59	100.00%	\$ 22,157,423.55	100.00%	1,061

Summary by Fund Type	#	12/31/09 Encumbrance Amount	2009 % Total	12/31/10 Encumbrance Amount	2010 % Total	12/31/11 Encumbrance Amount	2011 % Total	12/31/12 Encumbrance Amount	2012 % Total	2012 No. Encumb.
Civil City Funds	1	8,387,931.14	33.08%	5,124,913.57	23.10%	15,911,551.24	46.20%	8,833,522.84	39.87%	568
Enterprise Funds	2	12,961,929.49	51.13%	6,131,643.25	27.64%	6,484,420.66	18.83%	6,822,133.38	34.67%	361
Redevelopment Funds	3	4,002,750.12	15.79%	10,926,123.66	49.26%	12,045,804.69	34.97%	5,641,767.33	25.46%	132
		\$ 25,352,610.75	100.00%	\$ 22,182,680.48	100.00%	\$ 34,441,776.59	100.00%	\$ 22,157,423.55	100.00%	1,061

City of South Bend, Indiana
 Encumbrance Rollover Summary by Fund
 Fiscal Year 2009 thru 2016

Fund Number	Fund Name	#	12/31/13 Encumbrance Amount	2013 % Total	2013 No. Encumb.	12/31/14 Encumbrance Amount	2014 % Total	2014 No. Encumb.	12/31/15 Encumbrance Amount	2015 % Total
101	General Fund	1	826,098.20	2.47%	169	736,895.00	2.96%	93	466,087.92	0.95%
201	Parks & Recreation	1	216,348.87	0.65%	85	95,062.00	0.38%	41	70,755.01	0.14%
202	Motor Vehicle Highway	1	602,877.20	1.80%	49	804,086.00	3.22%	18	633,516.51	1.30%
203	Recreation - Nonreverting	1	2,975.69	0.01%	10	13,207.00	0.05%	11	11,550.51	0.02%
209	Studebaker/Oliver Reverting Grants	1	-	0.00%	-	30,000.00	0.12%	1	483,250.33	0.99%
210	Economic Development State Grant	1	-	0.00%	-	22,400.00	0.09%	1	1,863,485.50	3.81%
211	DCI Administration	1	21,083.09	0.06%	9	30,106.00	0.12%	7	39,612.21	0.08%
212	DCI Grant Fund	1	3,099,780.55	9.27%	47	2,447,968.00	9.82%	27	3,556,961.76	7.26%
216	Police State Seizures	1	-	0.00%	-	-	0.00%	-	-	0.00%
217	Donation Fund	1	1,310.22	0.00%	1	81,182.00	0.33%	2	-	0.00%
219	Unsafe Building Fund	1	-	0.00%	-	-	0.00%	-	-	0.00%
220	Law Enforcement Continuing Ed	1	24,801.88	0.07%	3	6,498.00	0.03%	1	10,008.00	0.02%
222	Central Services	1	103,316.31	0.31%	35	167,455.00	0.67%	20	129,880.41	0.26%
224	Central Services Capital	1	-	0.00%	-	-	0.00%	-	175,065.33	0.36%
226	Liability Insurance	1	-	0.00%	-	669.00	0.00%	1	46,156.05	0.09%
227	Loss Recovery Fund	1	965,804.58	2.90%	5	4,187,243.00	16.79%	12	130,310.92	0.27%
250	General Grant	1	-	0.00%	-	-	0.00%	-	-	0.00%
251	Local Roads & Streets	1	42,019.17	0.13%	5	333,721.00	1.34%	3	1,011,945.02	2.06%
252	Excess Welfare Distribution	1	-	0.00%	-	-	0.00%	-	-	0.00%
257	L.O.I.T 2016 Special Distribution	1	-	0.00%	-	-	0.00%	-	-	0.00%
258	Human Rights Grants	1	-	0.00%	-	-	0.00%	-	-	0.00%
271	Eastrace Waterway	1	346.27	0.00%	1	-	0.00%	-	-	0.00%
273	Morris Pac/Palais Royale Marketing	1	-	0.00%	1	974.00	0.00%	1	877.50	0.00%
279	IT-Innovation-311 Call Center	2	-	0.00%	-	-	0.00%	-	-	0.00%
280	Police Block Grants	1	-	0.00%	-	-	0.00%	-	-	0.00%
287	EMS Capital Fund	2	-	0.00%	-	-	0.00%	-	363,611.00	0.74%
288	EMS Operating Fund	2	1,898,108.50	5.67%	12	198,333.00	0.80%	7	57,305.01	0.12%
289	Haz-Mat	1	-	0.00%	-	21,530.00	0.09%	1	-	0.00%
291	Indiana River Rescue	1	-	0.00%	-	-	0.00%	-	-	0.00%
292	Police Grants	1	-	0.00%	-	15,145.00	0.06%	2	55,372.50	0.11%
295	COPS MORE Grant	1	-	0.00%	-	30,735.00	0.12%	1	10,245.00	0.02%
299	Federal Drug Enforcement	1	1,499.00	0.00%	1	23,960.00	0.10%	2	6,964.53	0.01%
305	SBCDA Bond Proceeds - 2003	3	-	0.00%	-	-	0.00%	-	-	0.00%
324	TIF - River West (Airport)	3	6,961,261.04	20.81%	51	1,861,383.00	7.47%	33	11,802,075.35	24.07%
401	Coveleski Stadium Capital	3	3,540.44	0.01%	2	-	0.00%	-	-	0.00%
404	County Option Income Tax	1	220,262.53	0.66%	14	1,149,823.00	4.61%	11	2,205,471.11	4.50%
405	Park Nonreverting Capital	1	28,417.13	0.08%	13	9,933.00	0.04%	5	11,333.42	0.02%
406	Cumulative Capital Development	1	-	0.00%	-	-	0.00%	-	-	0.00%
408	Economic Development Income Tax	1	756,971.03	2.26%	15	142,486.00	0.57%	8	109,997.00	0.22%
410	Urban Development Action Grant (UDAG)	1	-	0.00%	-	-	0.00%	-	-	0.00%
412	Major Moves Construction	1	1,323,729.67	3.96%	6	1,766,061.00	7.08%	16	795,032.76	1.62%
416	Morris Performing Arts Center Capital	1	-	0.00%	-	10,248.00	0.04%	2	14,923.00	0.03%
420	TIF - SBCDA General	3	161,548.64	0.48%	19	192,967.00	0.77%	9	-	0.00%
422	TIF - West Washington Street	3	8,619.65	0.03%	2	38,900.00	0.16%	2	303,366.00	0.62%
425	TIF - Leighton Plaza	3	-	0.00%	-	-	0.00%	-	-	0.00%
426	TIF - Central Medical Service Area	3	401,004.15	1.20%	5	179,125.00	0.72%	4	-	0.00%
429	TIF - River East (Northeast District)	3	6,116.58	0.02%	2	187,524.00	0.75%	3	4,535,157.90	9.25%
430	TIF - Southside Development Area #1	3	787,955.53	2.36%	16	1,222,535.00	4.90%	11	1,311,814.19	2.68%
432	TIF - SSSDA #3 - Erskine Village	3	656.03	0.00%	1	-	0.00%	-	-	0.00%
433	Redevelopment Administration General	3	-	0.00%	-	-	0.00%	-	-	0.00%
435	TIF - Douglas Road	3	4,360.42	0.01%	2	4,200.00	0.02%	1	4,200.00	0.01%
436	TIF - River East (Northeast Residential)	3	-	0.00%	-	-	0.00%	-	-	0.00%
439	Certified Technology Park	3	-	0.00%	-	-	0.00%	-	142,912.70	0.29%
454	Airport Urban Enterprise Zone	3	-	0.00%	-	-	0.00%	-	-	0.00%
600	Building Department	2	14,054.50	0.04%	5	51,287.00	0.21%	26	143,387.46	0.29%
601	Parking Garages	2	88,629.81	0.26%	9	192,985.00	0.77%	5	211,465.46	0.43%
610	Solid Waste Operations	2	61,793.90	0.18%	3	1,955.00	0.01%	3	16,000.87	0.03%
611	Solid Waste Depreciation	2	160,068.00	0.48%	1	-	0.00%	-	-	0.00%
620	Water Works Operations	2	158,132.63	0.47%	33	236,231.00	0.95%	23	399,556.47	0.81%
622	Water Works Capital	2	24,757.50	0.07%	2	85,893.00	0.34%	3	177,796.65	0.36%
623	Water Works Bond Capital	2	558,260.23	1.67%	10	53,085.00	0.21%	2	-	0.00%
640	Sewer Insurance	2	2,441.68	0.01%	3	-	0.00%	-	3,751.47	0.01%
641	Sewage Works Operations	2	1,699,691.92	5.08%	176	1,253,791.00	5.03%	105	2,167,328.00	4.42%
642	Sewage Works Capital	2	5,740,361.83	17.16%	13	3,712,710.00	14.89%	6	5,144,945.63	10.50%
645	2006 Sewer Bond	2	-	0.00%	-	-	0.00%	-	-	0.00%
647	2007 Sewer Bond	2	1,137.76	0.00%	1	-	0.00%	-	-	0.00%
651	2007B Sewer Bond	2	-	0.00%	-	-	0.00%	-	-	0.00%
655	Project Relief	1	1,302.34	0.00%	3	-	0.00%	-	-	0.00%
658	2010 Sewer Bond	2	-	0.00%	-	-	0.00%	-	-	0.00%
659	2011 Sewer Bond	2	5,598,485.91	16.73%	9	1,705,838.00	6.84%	6	172,087.85	0.35%
661	2012 Sewer Bond	2	868,570.31	2.60%	4	1,624,275.00	6.51%	5	10,187,062.70	20.78%
677	Hall of Fame Capital	1	8,907.86	0.03%	1	-	0.00%	-	-	0.00%
701	Fire Pension	1	-	0.00%	-	-	0.00%	-	-	0.00%
702	Police Pension	1	-	0.00%	-	-	0.00%	-	-	0.00%
711	Self-Funded Employee Benefits	1	-	0.00%	-	5,000.00	0.02%	1	44,958.80	0.09%
713	Unemployment Comp Fund	1	-	0.00%	-	-	0.00%	-	6,600.00	0.01%
730	City Cemetery Trust	1	-	0.00%	-	-	0.00%	-	-	0.00%
Grand Total			\$ 33,457,408.55	100.00%	854	\$ 24,935,404.00	100.00%	542	\$ 49,034,185.81	100.00%

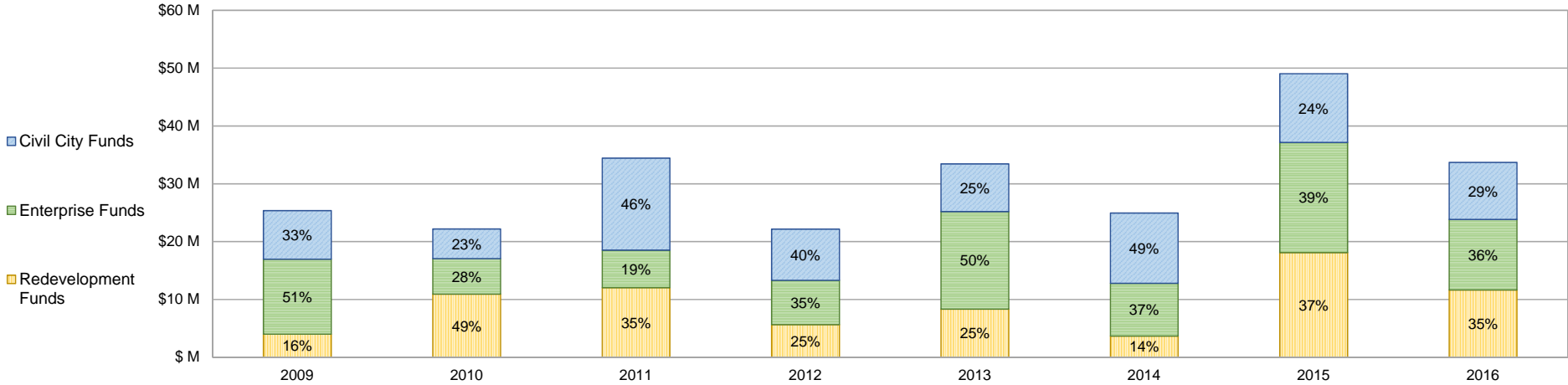
Summary by Fund Type	#	12/31/13 Encumbrance Amount	2013 % Total	2013 No. Encumb.	12/31/14 Encumbrance Amount	2014 % Total	2014 No. Encumb.	12/31/15 Encumbrance Amount	2015 % Total
Civil City Funds	1	8,247,851.59	24.65%	473	12,132,387.00	48.66%	288	11,890,361.10	24.25%
Enterprise Funds	2	16,874,494.48	50.44%	281	9,116,383.00	36.56%	191	19,044,298.57	38.84%
Redevelopment Funds	3	8,335,062.48	24.91%	100	3,686,634.00	14.78%	63	18,099,526.14	36.91%
		\$ 33,457,408.55	100.00%	854	\$ 24,935,404.00	100.00%	542	\$ 49,034,185.81	100.00%

City of South Bend, Indiana
 Encumbrance Rollover Summary by Fund
 Fiscal Year 2009 thru 2016

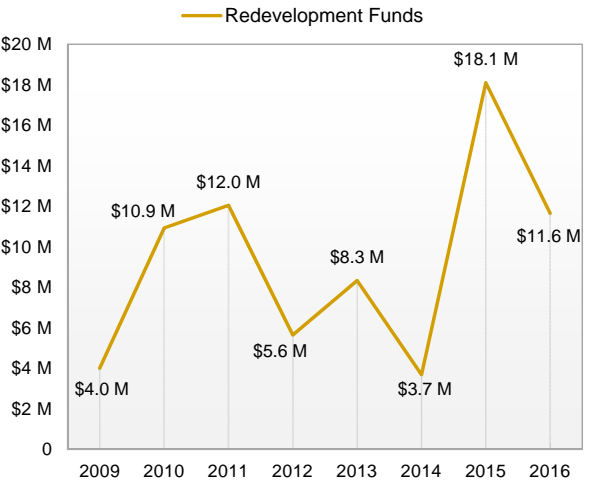
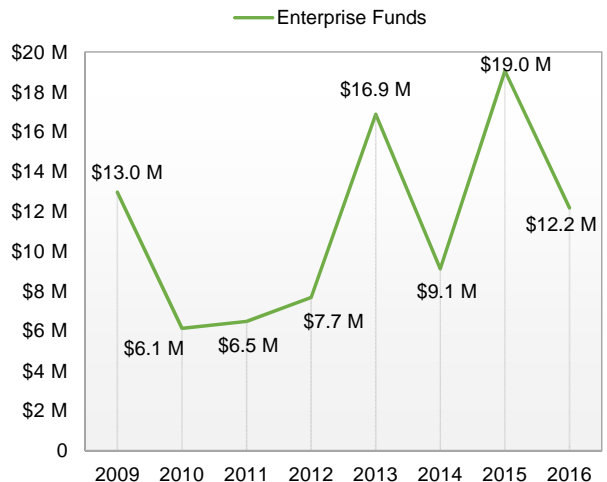
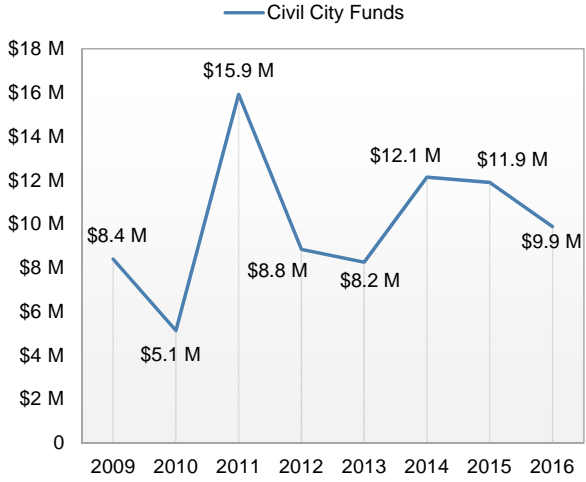
Fund Number	Fund Name	#	12/31/16 Encumbrance Amount	2016 % Total	2016 No. Encumb.
101	General Fund	1	1,380,035.57	4.10%	245
201	Parks & Recreation	1	76,858.34	0.23%	172
202	Motor Vehicle Highway	1	821,397.61	2.44%	68
203	Recreation - Nonreverting	1	13,079.69	0.04%	52
209	Studebaker/Oliver Reverting Grants	1	439,393.03	1.30%	2
210	Economic Development State Grant	1	437,745.00	1.30%	5
211	DCI Administration	1	54,442.37	0.16%	17
212	DCI Grant Fund	1	2,201,839.28	6.53%	30
216	Police State Seizures	1	-	0.00%	
217	Donation Fund	1	-	0.00%	
219	Unsafe Building Fund	1	7,988.68	0.02%	2
220	Law Enforcement Continuing Ed	1	54,921.59	0.16%	11
222	Central Services	1	42,223.36	0.13%	57
224	Central Services Capital	1	39,325.24	0.12%	3
226	Liability Insurance	1	29,994.54	0.09%	6
227	Loss Recovery Fund	1	98,674.92	0.29%	4
250	General Grant	1	-	0.00%	
251	Local Roads & Streets	1	596,543.78	1.77%	14
252	Excess Welfare Distribution	1	-	0.00%	
257	L.O.I.T 2016 Special Distribution	1	627,456.62	1.86%	4
258	Human Rights Grants	1	6,377.39	0.02%	4
271	Eastrace Waterway	1	-	0.00%	
273	Morris Pac/Palais Royale Marketing	1	3,675.00	0.01%	2
279	IT-Innovation-311 Call Center	2	7,602.82	0.02%	8
280	Police Block Grants	1	-	0.00%	
287	EMS Capital Fund	2	1,458,321.00	4.33%	8
288	EMS Operating Fund	2	17,411.20	0.05%	11
289	Haz-Mat	1	431.00	0.00%	1
291	Indiana River Rescue	1	1,049.17	0.00%	1
292	Police Grants	1	10,805.00	0.03%	1
295	COPS MORE Grant	1	63,467.20	0.20%	3
299	Federal Drug Enforcement	1	34,337.41	0.10%	2
305	SBCDA Bond Proceeds - 2003	3	-	0.00%	
324	TIF - River West (Airport)	3	7,618,883.74	22.62%	81
401	Coveleski Stadium Capital	3	-	0.00%	
404	County Option Income Tax	1	1,241,185.91	3.68%	99
405	Park Nonreverting Capital	1	83,023.54	0.25%	10
406	Cumulative Capital Development	1	-	0.00%	
408	Economic Development Income Tax	1	503,462.42	1.49%	15
410	Urban Development Action Grant (UDAG)	1	-	0.00%	
412	Major Moves Construction	1	970,707.44	2.88%	9
416	Morris Performing Arts Center Capital	1	8,643.89	0.03%	3
420	TIF - SBCDA General	3	-	0.00%	
422	TIF - West Washington Street	3	303,291.69	0.90%	3
425	TIF - Leighton Plaza	3	-	0.00%	
426	TIF - Central Medical Service Area	3	-	0.00%	
429	TIF - River East (Northeast District)	3	2,802,694.59	8.32%	11
430	TIF - Southside Development Area #1	3	917,423.72	2.72%	16
432	TIF - SSSA #3 - Erskine Village	3	-	0.00%	
433	Redevelopment Administration General	3	-	0.00%	
435	TIF - Douglas Road	3	4,216.00	0.01%	2
436	TIF - River East (Northeast Residential)	3	231.00	0.00%	1
439	Certified Technology Park	3	-	0.00%	
454	Airport Urban Enterprise Zone	3	-	0.00%	
600	Building Department	2	27,459.75	0.08%	21
601	Parking Garages	2	252,384.48	0.75%	10
610	Solid Waste Operations	2	34,951.41	0.10%	10
611	Solid Waste Depreciation	2	-	0.00%	
620	Water Works Operations	2	626,112.99	1.86%	125
622	Water Works Capital	2	422,466.00	1.25%	6
623	Water Works Bond Capital	2	-	0.00%	
640	Sewer Insurance	2	5,645.19	0.02%	3
641	Sewage Works Operations	2	4,102,306.96	12.17%	250
642	Sewage Works Capital	2	3,198,454.54	9.50%	11
645	2006 Sewer Bond	2	-	0.00%	
647	2007 Sewer Bond	2	-	0.00%	
651	2007B Sewer Bond	2	-	0.00%	
655	Project Releaf	1	-	0.00%	
658	2010 Sewer Bond	2	-	0.00%	
659	2011 Sewer Bond	2	11,617.29	0.03%	1
661	2012 Sewer Bond	2	2,010,363.71	5.97%	4
677	Hall of Fame Capital	1	1,090.49	0.00%	5
701	Fire Pension	1	-	0.00%	
702	Police Pension	1	-	0.00%	
711	Self-Funded Employee Benefits	1	7,349.85	0.02%	5
713	Unemployment Comp Fund	1	15,400.00	0.05%	2
730	City Cemetery Trust	1	-	0.00%	
Grand Total			\$ 33,694,763.41	100.00%	1,436

Summary by Fund Type	#	12/31/16 Encumbrance Amount	2016 % Total	2016 No. Encumb.
Civil City Funds	1	9,872,925.33	29.30%	854
Enterprise Funds	2	12,175,097.34	36.13%	468
Redevelopment Funds	3	11,646,740.74	34.57%	114
		\$ 33,694,763.41	100.00%	1,436

**City of South Bend, Indiana
Purchase Order/Encumbrance Rollover Summary by Fund Type
Fiscal Year 2009 thru 2016**



Fund Type	#	12/31/09 Encumbrance Amount	2009 % Total	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
Civil City Funds	1	8,387,931	33%	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%
Enterprise Funds	2	12,961,929	51%	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%
Redevelopment Funds	3	4,002,750	16%	10,926,124	49%	12,045,805	35%	5,641,767	25%	8,335,062	25%	3,686,634	14%	18,099,526	37%	11,646,741	35%
Grand Total		\$ 25,352,610	100%	\$ 22,182,681	100%	\$ 34,441,777	100%	\$ 22,157,423	100%	\$ 33,457,408	100%	\$ 24,935,404	100%	\$ 49,034,186	100%	\$ 33,694,763	100%



City of South Bend, Indiana
Purchase Orders/Encumbrances at December 31, 2016 (rolled over to 2017)

FUND	P.O.	VENDOR	VENDOR NAME	ACCOUNT NUMBER	PROJECT	ENCUMBRANCE
101	212387	7911	OFFICEMAX	101-0101-413.21-04		118.60
101	226954	20777	LEONE HALPIN LLP	101-0201-411.31-01		232.50
101	231625	20777	LEONE HALPIN LLP	101-0201-411.31-01		350.00
101	225964	9392	AT&T MOBILITY	101-0201-411.31-06		62.14
101	226152	1879	CINTAS LOCATION #3	101-0201-411.31-06		7.03
101	226954	20777	LEONE HALPIN LLP	101-0201-411.31-06		350.00
101	231509	1879	CINTAS LOCATION #3	101-0201-411.31-06		23.63
101	231510	9392	AT&T MOBILITY	101-0201-411.31-06		124.28
101	231649	21875	LE VAUCLIN	101-0201-411.31-06		2,000.00
101	231656	20623	PEMBERTON DAVIS EL	101-0201-411.31-06		740.00
101	231673	20799	RICOH USA INC	101-0201-411.31-06		300.00
101	231679	21852	GRANICUS INC	101-0201-411.31-06		4,500.00
101	231655	17823	JPMORGAN CHASE BAN	101-0201-411.32-02		38.54
101	231626	88210	TRI COUNTY NEWS	101-0201-411.33-02		485.00
101	231627	82060	SOUTH BEND TRIBUNE	101-0201-411.33-02		1,387.39
101	231655	17823	JPMORGAN CHASE BAN	101-0201-411.33-03		58.59
101	226061	16527	HON CO	101-0201-411.36-02		0.02
101	231324	11734	BROWN & BROWN GENE	101-0201-411.36-02		995.00
101	231325	11734	BROWN & BROWN GENE	101-0201-411.36-02		2,683.00
101	231326	10431	OFFICE INTERIORS I	101-0201-411.36-02		1,634.02
101	231651	21833	VARIDESK LLC	101-0201-411.36-02		2,850.00
101	231653	10431	OFFICE INTERIORS I	101-0201-411.36-02		1,959.12
101	231672	15277	AIM WATER TREATMEN	101-0201-411.36-02		250.00
101	231692	19970	ELITE ELECTRICAL L	101-0201-411.36-02		9,000.00
101	231628	21529	RODRIGUEZ ADRIANA	101-0301-411.10-03		480.64
101	225960	15277	AIM WATER TREATMEN	101-0301-411.21-04		3.28
101	231620	69060	RADECKI GALLERIES	101-0301-411.31-06		195.15
101	231657	17823	JPMORGAN CHASE BAN	101-0301-411.33-03		2,050.00
101	231088	17942	OFFICE DEPOT INC	101-0301-411.36-02		224.99
101	231648	20930	FOCUS AUDIO VISUAL	101-0301-411.36-02		342.38
101	231650	20930	FOCUS AUDIO VISUAL	101-0301-411.36-02		3,572.21
101	231651	21833	VARIDESK LLC	101-0301-411.36-02		1,180.00
101	231652	10431	OFFICE INTERIORS I	101-0301-411.36-02		19,557.28
101	231654	10431	OFFICE INTERIORS I	101-0301-411.36-02		12,366.24
101	231675	10896	CANON SOLUTIONS AM	101-0301-411.36-02		800.00
101	231681	17942	OFFICE DEPOT INC	101-0301-411.36-02		811.63
101	231671	2688	INDIANA ASSOCIATIO	101-0301-411.39-70		375.00
101	231655	17823	JPMORGAN CHASE BAN	101-0301-411.39-71		525.35
101	225981	20799	RICOH USA INC	101-0401-415.21-04		181.00
101	231607	17942	OFFICE DEPOT INC	101-0401-415.21-04		477.72
101	231608	20040	DATA FLOW	101-0401-415.21-04		982.87
101	226334	16527	HON CO	101-0401-415.21-05		16.12
101	225576	21675	COLETTE HOLT & ASS	101-0401-415.31-06		9,725.00
101	225770	20179	CREATIVE FINANCIAL	101-0401-415.31-06		60.50
101	230857	20179	CREATIVE FINANCIAL	101-0401-415.31-06		9,147.00
101	231712	21862	LATIN AMERICA CHAM	101-0401-415.31-06		40,000.00
101	225375	15936	STAPLES CREDIT PLA	101-0404-453.21-04		24.98
101	231053	17942	OFFICE DEPOT INC	101-0404-453.21-04		584.00
101	231367	17942	OFFICE DEPOT INC	101-0404-453.21-04		332.00
101	230779	90426	WORKING PERSONS ST	101-0404-453.22-05		60.00
101	231052	40186	ITS TOPS	101-0404-453.22-05		72.25
101	231172	40186	ITS TOPS	101-0404-453.22-05		123.51
101	231506	1879	CINTAS LOCATION #3	101-0404-453.22-21		25.00
101	231772	3486	HP PRODUCTS INC	101-0404-453.22-21		1,536.14

City of South Bend, Indiana
Purchase Orders/Encumbrances at December 31, 2016 (rolled over to 2017)

FUND	P.O.	VENDOR	VENDOR NAME	ACCOUNT NUMBER	PROJECT	ENCUMBRANCE
101	231773	3486	HP PRODUCTS INC	101-0404-453.22-21		443.94
101	231251	16840	GRAYBAR ELECTRIC C	101-0404-453.23-01		437.28
101	228680	21788	P&H SERVICES	101-0404-453.23-20		56.50
101	227823	1759	EDWARD J WHITE INC	101-0404-453.23-99		100.00
101	231043	10958	SAMS CLUB	101-0404-453.23-99		9.95
101	231588	8336	TICKETFORCE LLC	101-0404-453.23-99		291.00
101	224991	3953	SCI INC	101-0404-453.32-05		171.50
101	227303	17823	JPMORGAN CHASE BAN	101-0404-453.32-22		350.00
101	229702	16839	DEBECK MICHELLE	101-0404-453.32-22		587.00
101	227304	6924	ZIGLER DENISE	101-0404-453.32-23		226.00
101	229527	17823	JPMORGAN CHASE BAN	101-0404-453.32-23		1,250.00
101	229702	16839	DEBECK MICHELLE	101-0404-453.32-23		1,025.00
101	229527	17823	JPMORGAN CHASE BAN	101-0404-453.32-24		192.00
101	229702	16839	DEBECK MICHELLE	101-0404-453.32-24		280.00
101	229527	17823	JPMORGAN CHASE BAN	101-0404-453.32-25		200.00
101	229702	16839	DEBECK MICHELLE	101-0404-453.32-25		200.00
101	231004	16921	LUDWICK GRAPHICS I	101-0404-453.33-01		172.00
101	231537	3689	APOLLO PRINTING &	101-0404-453.33-01		276.25
101	226203	40186	ITS TOPS	101-0404-453.33-03		7.50
101	227582	18549	BEDROCK COMMUNICAT	101-0404-453.33-03		750.00
101	229089	3398	CHAMBER OF COMMERC	101-0404-453.33-03		1,306.25
101	229252	63612	OBSERVER	101-0404-453.33-03		252.00
101	229526	22092	DEPARTMENT OF HOME	101-0404-453.33-03		203.00
101	230200	21458	TRAVELIN MAGAZINE	101-0404-453.33-03		297.00
101	230229	20919	INCITY MAGAZINE	101-0404-453.33-03		1,400.00
101	231079	12377	LOWES COMPANIES IN	101-0404-453.33-03		33.85
101	231438	682	DOWNTOWN SOUTH BEN	101-0404-453.33-03		156.00
101	231439	16175	FASTSIGNS	101-0404-453.33-03		116.04
101	224988	7147	OJS BUILDING SERVI	101-0404-453.36-01		7,350.00
101	224990	1711	BAUER SOFT WATER C	101-0404-453.36-01		250.00
101	224993	7091	REPUBLIC SERVICES	101-0404-453.36-01		757.56
101	229729	20559	KOONTZ WAGNER CONS	101-0404-453.36-01		720.00
101	230108	64664	OVERHEAD DOOR COMP	101-0404-453.36-01		175.00
101	231506	1879	CINTAS LOCATION #3	101-0404-453.36-01		37.90
101	231594	7283	CLINE PENNY	101-0404-453.36-01		5,000.00
101	225838	15065	INTERLINK GROUP IN	101-0404-453.36-04		50.00
101	230550	8336	TICKETFORCE LLC	101-0404-453.36-04		75.00
101	197995	53434	MACALLISTER MACHIN	101-0404-453.36-05		164.80
101	226201	3998	GNC VAC & SEW INC	101-0404-453.36-05		4.43
101	226616	3481	KOORSEN FIRE & SEC	101-0404-453.36-05		334.25
101	224999	10958	SAMS CLUB	101-0404-453.39-11		45.00
101	225001	38700	INDIANA LANDMARKS	101-0404-453.39-11		45.00
101	225002	11002	THEATRE HISTORICAL	101-0404-453.39-11		60.00
101	225005	20175	INTERNATIONAL ENTE	101-0404-453.39-11		125.00
101	225006	22092	DEPARTMENT OF HOME	101-0404-453.39-89		120.00
101	231053	17942	OFFICE DEPOT INC	101-0405-453.21-04		500.00
101	231367	17942	OFFICE DEPOT INC	101-0405-453.21-04		136.62
101	231108	40186	ITS TOPS	101-0405-453.22-05		134.97
101	231506	1879	CINTAS LOCATION #3	101-0405-453.22-21		12.50
101	231772	3486	HP PRODUCTS INC	101-0405-453.22-21		1,003.70
101	231043	10958	SAMS CLUB	101-0405-453.23-99		9.94
101	224991	3953	SCI INC	101-0405-453.32-05		75.00
101	231004	16921	LUDWICK GRAPHICS I	101-0405-453.33-01		94.00
101	223076	19577	NORTHSTAR MEDIA	101-0405-453.33-03		725.00

City of South Bend, Indiana
Purchase Orders/Encumbrances at December 31, 2016 (rolled over to 2017)

FUND	P.O.	VENDOR	VENDOR NAME	ACCOUNT NUMBER	PROJECT	ENCUMBRANCE
101	223780	9623	MONKEYHOUSE MARKET	101-0405-453.33-03		800.00
101	228064	40186	ITS TOPS	101-0405-453.33-03		162.00
101	229089	3398	CHAMBER OF COMMERC	101-0405-453.33-03		1,306.25
101	229252	63612	OBSERVER	101-0405-453.33-03		252.00
101	229731	19577	NORTHSTAR MEDIA	101-0405-453.33-03		2,000.00
101	229732	19577	NORTHSTAR MEDIA	101-0405-453.33-03		2,900.00
101	229789	9449	INDIANA UNIVERSITY	101-0405-453.33-03		750.00
101	229849	9449	INDIANA UNIVERSITY	101-0405-453.33-03		420.00
101	229888	10540	MIDWEST MEETINGS M	101-0405-453.33-03		350.00
101	230275	9623	MONKEYHOUSE MARKET	101-0405-453.33-03		3,200.00
101	231539	67205	PAC BANNERWORKS	101-0405-453.33-03		11.00
101	224988	7147	OJS BUILDING SERVI	101-0405-453.36-01		6,930.00
101	224990	1711	BAUER SOFT WATER C	101-0405-453.36-01		250.00
101	224993	7091	REPUBLIC SERVICES	101-0405-453.36-01		833.00
101	229729	20559	KOONTZ WAGNER CONS	101-0405-453.36-01		480.00
101	197995	53434	MACALLISTER MACHIN	101-0405-453.36-05		298.00
101	226201	3998	GNC VAC & SEW INC	101-0405-453.36-05		14.32
101	226616	3481	KOORSEN FIRE & SEC	101-0405-453.36-05		334.25
101	231677	3239	BUSINESS FURNISHIN	101-0501-415.21-05		2,527.00
101	231677	3239	BUSINESS FURNISHIN	101-0501-415.31-06		3,446.62
101	231678	11734	BROWN & BROWN GENE	101-0501-415.31-06		40,593.00
101	227621	90426	WORKING PERSONS ST	101-0602-431.11-11		260.00
101	225351	20799	RICOH USA INC	101-0602-431.21-04		352.11
101	230987	17942	OFFICE DEPOT INC	101-0602-431.21-04		33.08
101	231307	17942	OFFICE DEPOT INC	101-0602-431.21-04		95.07
101	231309	17942	OFFICE DEPOT INC	101-0602-431.21-04		89.06
101	224645	16527	HON CO	101-0602-431.21-05		72.77
101	231308	10431	OFFICE INTERIORS I	101-0602-431.21-05		87.12
101	230481	52052	TOPCON SOLUTIONS S	101-0602-431.22-24		441.55
101	227620	9392	AT&T MOBILITY	101-0602-431.22-60		1,058.00
101	231541	14461	CDW GOVERNMENT INC	101-0602-431.22-60		84.04
101	219276	20718	ARCADIS US INC	101-0602-431.31-06		38,982.10
101	228180	9892	ABONMARCHE CONSULT	101-0602-431.31-06		1,650.00
101	229020	88057	TRAFFIC CONTROL CO	101-0602-431.31-06		4,000.00
101	230378	11171	MERIDIAN TITLE COR	101-0602-431.31-06		300.00
101	230482	17943	MICHAEL C MACHLAN	101-0602-431.31-06		550.00
101	231316	51350	LAWSON-FISHER ASSO	101-0602-431.31-06		15,768.03
101	231804	51350	LAWSON-FISHER ASSO	101-0602-431.31-06		10,000.00
101	225352	81450	ARC	101-0602-431.33-01		159.32
101	225356	20799	RICOH USA INC	101-0602-431.36-02		244.82
101	229237	10896	CANON SOLUTIONS AM	101-0602-431.36-02		1,160.45
101	226442	9892	ABONMARCHE CONSULT	101-0602-431.39-70		262.50
101	231000	17942	OFFICE DEPOT INC	101-0801-421.21-04	10P110	176.17
101	231568	17942	OFFICE DEPOT INC	101-0801-421.21-04	10P110	448.58
101	231568	17942	OFFICE DEPOT INC	101-0801-421.21-04	10P220	109.98
101	231568	17942	OFFICE DEPOT INC	101-0801-421.21-04	10P770	192.34
101	228872	14461	CDW GOVERNMENT INC	101-0801-421.21-05	10P330	202.65
101	230239	19716	NATIONAL LAW ENFOR	101-0801-421.21-10	10P770	501.50
101	231209	17389	B&H PHOTO VIDEO IN	101-0801-421.21-10	10P770	4,193.90
101	218508	21169	JG UNIFORMS	101-0801-421.22-05	10P660	3,220.00
101	221665	12059	STAR UNIFORM	101-0801-421.22-05	10P660	525.00
101	222476	81920	SOUTH BEND UNIFORM	101-0801-421.22-05	10P660	445.00
101	224629	81920	SOUTH BEND UNIFORM	101-0801-421.22-05	10P110	5,631.60
101	224465	49570	KIESLER POLICE SUP	101-0801-421.22-24	10P110	4,001.40

City of South Bend, Indiana
Purchase Orders/Encumbrances at December 31, 2016 (rolled over to 2017)

FUND	P.O.	VENDOR	VENDOR NAME	ACCOUNT NUMBER	PROJECT	ENCUMBRANCE
101	224473	81920	SOUTH BEND UNIFORM	101-0801-421.22-24	10P110	1,150.06
101	226648	21699	ED ROEHR SAFETY PR	101-0801-421.22-24	10P660	65.00
101	226900	21699	ED ROEHR SAFETY PR	101-0801-421.22-24	10P660	130.00
101	229477	46205	STEVEN R JENKINS C	101-0801-421.22-24	10P660	249.75
101	229516	12059	STAR UNIFORM	101-0801-421.22-24	10P660	6,080.00
101	231193	15520	REEF INDUSTRIES IN	101-0801-421.22-24	10P110	1,050.00
101	231255	19721	FLASHLIGHT OUTLET	101-0801-421.22-24	10P110	23,627.50
101	231481	2534	INSIGHT PUBLIC SEC	101-0801-421.22-24	10P110	896,045.50
101	231601	3788	P B ELECTRONICS IN	101-0801-421.22-24	10P660	1,422.25
101	231602	2487	TASER INTERNATIONA	101-0801-421.22-24	10P110	1,904.50
101	231624	14312	IACP NET	101-0801-421.22-24	10P110	1,750.00
101	231646	60761	MOTOROLA SOLUTIONS	101-0801-421.22-24	10P110	2,408.47
101	231647	13635	STAFFORD SMITH INC	101-0801-421.22-24	10P110	3,018.05
101	226648	21699	ED ROEHR SAFETY PR	101-0801-421.32-02	10P660	14.25
101	226900	21699	ED ROEHR SAFETY PR	101-0801-421.32-02	10P660	6.95
101	230239	19716	NATIONAL LAW ENFOR	101-0801-421.32-02	10P770	28.00
101	231193	15520	REEF INDUSTRIES IN	101-0801-421.32-02	10P110	219.30
101	231480	371	EMBLEM ENTERPRISES	101-0801-421.32-02	10P110	25.00
101	231601	3788	P B ELECTRONICS IN	101-0801-421.32-02	10P660	20.00
101	231602	2487	TASER INTERNATIONA	101-0801-421.32-02	10P110	20.66
101	231647	13635	STAFFORD SMITH INC	101-0801-421.32-02	10P110	228.10
101	221435	42791	PER MAR SECURITY S	101-0801-421.36-01	10P110	458.00
101	229125	6990	KRONOS INC	101-0801-421.36-02		920.15
101	231568	17942	OFFICE DEPOT INC	101-0801-421.36-02	10P110	1,400.32
101	231592	14461	CDW GOVERNMENT INC	101-0801-421.36-02	10P330	308.94
101	206123	16619	HAVIS INC	101-0801-421.36-05	10P660	199.00
101	230174	5029	W NUHSBAUM INC	101-0801-421.39-89	10P770	750.00
101	203351	90426	WORKING PERSONS ST	101-0901-422.11-10		237.00
101	219855	1879	CINTAS LOCATION #3	101-0901-422.11-10		34.45
101	230588	21078	PHOENIX SAFETY OUT	101-0901-422.11-10		17,488.00
101	230762	9572	GALLS INCORPORATED	101-0901-422.11-10		2,177.60
101	231060	21078	PHOENIX SAFETY OUT	101-0901-422.11-10		49.50
101	231297	21559	RESCUEGEAR INC	101-0901-422.11-10		474.49
101	231490	21431	GRYPHON PRINT STUD	101-0901-422.11-10		1,227.00
101	231707	20972	PUBLIC SAFETY MEDI	101-0901-422.11-15		1,182.67
101	224410	80411	SOUTH BEND FIRE DE	101-0901-422.11-20		733.36
101	231682	80411	SOUTH BEND FIRE DE	101-0901-422.11-20		2,500.00
101	230863	17942	OFFICE DEPOT INC	101-0901-422.21-04		14.19
101	231295	17942	OFFICE DEPOT INC	101-0901-422.21-04		360.98
101	231706	17942	OFFICE DEPOT INC	101-0901-422.21-04		522.46
101	220860	79600	SOUTH BEND CHEMICA	101-0901-422.22-24		450.00
101	228999	21272	DIVE RIGHT IN SCUB	101-0901-422.22-24		1,515.00
101	230151	21829	EDWARDS & CROMWELL	101-0901-422.22-24		1,359.00
101	230381	21685	PAUL CONWAY SHIELD	101-0901-422.22-24		1,300.00
101	231491	3395	ESCO COMMUNICATION	101-0901-422.22-24		108.00
101	231532	14543	DONLEY SAFETY	101-0901-422.22-24		10,716.00
101	231573	11777	HONEYWELL FIRST RE	101-0901-422.22-24		163.49
101	231575	12377	LOWES COMPANIES IN	101-0901-422.22-24		32.02
101	231629	35025	GRAINGER	101-0901-422.22-24		239.10
101	231684	21874	MACS WORLDWIDE	101-0901-422.22-24		380.00
101	231688	21685	PAUL CONWAY SHIELD	101-0901-422.22-24		2,052.00
101	231700	1879	CINTAS LOCATION #3	101-0901-422.22-24		11.30
101	231720	53193	MID CITY SUPPLY CO	101-0901-422.22-24		251.26
101	231723	56575	MICHIANA LOCK & KE	101-0901-422.22-24		11.40

City of South Bend, Indiana
Purchase Orders/Encumbrances at December 31, 2016 (rolled over to 2017)

FUND	P.O.	VENDOR	VENDOR NAME	ACCOUNT NUMBER	PROJECT	ENCUMBRANCE
101	231794	81920	SOUTH BEND UNIFORM	101-0901-422.22-24		802.56
101	231795	20132	AFC INTERNATIONAL	101-0901-422.22-24		2,259.00
101	230761	21585	BANFICH INTERIORS	101-0901-422.22-29		468.00
101	231563	4801	ATLAS RESTAURANT S	101-0901-422.22-29		535.67
101	231685	7054	COMCAST CABLE	101-0901-422.22-29		11.24
101	231701	20355	ROGUE FITNESS	101-0901-422.23-20		799.00
101	231702	20355	ROGUE FITNESS	101-0901-422.23-20		3,315.80
101	231703	20355	ROGUE FITNESS	101-0901-422.23-20		2,531.73
101	231704	14666	DIRECT FITNESS SOL	101-0901-422.23-20		3,315.80
101	231705	14666	DIRECT FITNESS SOL	101-0901-422.23-20		2,720.00
101	231710	21584	HASTINGS AIR ENERG	101-0901-422.23-20		19,780.00
101	231637	20179	CREATIVE FINANCIAL	101-0901-422.31-06		2,500.00
101	231687	81460	SOUTH BEND WATER W	101-0901-422.35-04		943.23
101	214504	40350	IDEAL CONSOLIDATED	101-0901-422.36-01		1,490.83
101	214505	400	INDUSTRIAL DOOR OF	101-0901-422.36-01		86.68
101	225641	1695	FOX FIRE SAFETY	101-0901-422.36-01		43.42
101	230965	37498	HERRMAN & GOETZ	101-0901-422.36-01		13,088.00
101	231575	12377	LOWES COMPANIES IN	101-0901-422.36-01		337.31
101	231577	64664	OVERHEAD DOOR COMP	101-0901-422.36-01		1,085.71
101	231580	5439	ROSE PEST SOLUTION	101-0901-422.36-01		563.00
101	231630	53193	MID CITY SUPPLY CO	101-0901-422.36-01		1,580.52
101	231636	4611	OTIS ELEVATOR CO	101-0901-422.36-01		217.26
101	231700	1879	CINTAS LOCATION #3	101-0901-422.36-01		75.00
101	231711	64664	OVERHEAD DOOR COMP	101-0901-422.36-01		811.13
101	231718	400	INDUSTRIAL DOOR OF	101-0901-422.36-01		222.25
101	231725	5439	ROSE PEST SOLUTION	101-0901-422.36-01		45.00
101	231578	14666	DIRECT FITNESS SOL	101-0901-422.36-04		1,435.00
101	231639	21164	VST SECURITY SOLUT	101-0901-422.36-05		1,200.00
101	231581	20972	PUBLIC SAFETY MEDI	101-0901-422.39-11		750.00
201	230900	7911	OFFICEMAX	201-1100-452.21-04	K60ADM	6.26
201	225618	14461	CDW GOVERNMENT INC	201-1100-452.22-24	K60ADM	790.39
201	225751	21240	CIVITAS IT	201-1100-452.22-24	K60ADM	163.93
201	231474	17823	JPMORGAN CHASE BAN	201-1100-452.22-24	K60ADM	27.04
201	221158	11335	NATIONAL RECREATIO	201-1100-452.39-70	K60ADM	264.24
201	223548	6474	INDIANA PARK & REC	201-1100-452.39-70	K60ADM	0.05
201	227603	11335	NATIONAL RECREATIO	201-1100-452.39-70	K60ADM	509.00
201	230407	43520	INSTY PRINTS	201-1101-452.21-02	K61ADM	99.75
201	220350	7657	KSS ENTERPRISES	201-1101-452.22-24	K61INV	39.00
201	220830	7657	KSS ENTERPRISES	201-1101-452.22-24	K61INV	216.32
201	221541	12377	LOWES COMPANIES IN	201-1101-452.22-24	K61INV	6.01
201	221674	12377	LOWES COMPANIES IN	201-1101-452.22-24	K61PMT	10.02
201	221821	12377	LOWES COMPANIES IN	201-1101-452.22-24	K61INV	5.09
201	221907	334	HARBOR FREIGHT TOO	201-1101-452.22-24	K61INV	159.92
201	222219	12377	LOWES COMPANIES IN	201-1101-452.22-24	K61INV	79.84
201	222412	28569	FASTENAL CO	201-1101-452.22-24	K61INV	860.16
201	222801	7657	KSS ENTERPRISES	201-1101-452.22-24	K61INV	234.00
201	223303	14667	LANDSCAPE STRUCTUR	201-1101-452.22-24	K61PLY	122.00
201	224784	15196	MENARDS	201-1101-452.22-24	K61GMT	200.10
201	228842	13718	SHERRILL INC	201-1101-452.22-24	K61FOR	76.63
201	229022	21773	NCP COATINGS INC	201-1101-452.22-24	K61INV	14.25
201	229103	9812	REC SOURCE	201-1101-452.22-24	K61COV	934.00
201	229401	8225	KAY PARK RECREATIO	201-1101-452.22-24	K61INV	344.00
201	230019	3486	HP PRODUCTS INC	201-1101-452.22-24	K61INV	20.00
201	231033	17942	OFFICE DEPOT INC	201-1101-452.22-24	K61INV	13.26

City of South Bend, Indiana
Purchase Orders/Encumbrances at December 31, 2016 (rolled over to 2017)

FUND	P.O.	VENDOR	VENDOR NAME	ACCOUNT NUMBER	PROJECT	ENCUMBRANCE
201	231074	4335	PURDUE EXTENTION-E	201-1101-452.22-24	K61SBT	226.85
201	231139	2266	A&L GREAT LAKES LA	201-1101-452.22-24	K61FOR	30.00
201	231370	70650	RED HEN TURF FARMS	201-1101-452.22-24	K61SBT	65.00
201	231376	2266	A&L GREAT LAKES LA	201-1101-452.22-24	K61SBT	30.00
201	231377	17942	OFFICE DEPOT INC	201-1101-452.22-24	K61INV	50.00
201	231743	15844	BUILDERS STORE INC	201-1101-452.22-24	K61INV	30.98
201	231749	28569	FASTENAL CO	201-1101-452.22-24	K61INV	105.36
201	231798	43980	INTERNATIONAL SOCI	201-1101-452.22-24	K61SBT	170.00
201	227772	70650	RED HEN TURF FARMS	201-1101-452.22-25	K61GMT	46.00
201	231479	11521	HARRELLS LLC	201-1101-452.22-25	K61GMT	642.30
201	214817	35025	GRAINGER	201-1101-452.23-01	K61RMT	190.00
201	215725	2435	ALL PHASE ELECTRIC	201-1101-452.23-01	K61RMT	100.00
201	218287	79500	FERGUSON ENTERPRIS	201-1101-452.23-01	K61RMT	252.43
201	220876	13501	SHERWIN WILLIAMS -	201-1101-452.23-01	K61RMT	36.79
201	222223	28569	FASTENAL CO	201-1101-452.23-01	K61RMT	18.04
201	225118	53193	MID CITY SUPPLY CO	201-1101-452.23-01	K61RMT	110.91
201	225849	76801	SHERWIN WILLIAMS	201-1101-452.23-01	K61RMT	53.50
201	226463	58950	PRAXAIR DISTRIBUTI	201-1101-452.23-01	K61RMT	41.30
201	228145	12377	LOWES COMPANIES IN	201-1101-452.23-01	K61RMT	44.88
201	228183	12377	LOWES COMPANIES IN	201-1101-452.23-01	K61RMT	483.94
201	229558	21809	VORTEX USA INC	201-1101-452.23-01	K61RMT	326.35
201	231298	3627	HARRY ALTER CO	201-1101-452.23-01	K61RMT	1,319.51
201	231528	47302	JOHNSTONE SUPPLY	201-1101-452.23-01	K61RMT	178.98
201	231529	35025	GRAINGER	201-1101-452.23-01	K61RMT	175.23
201	226675	14178	IN THE SWIM	201-1101-452.23-10	K61PPL	150.00
201	229559	9732	RIGGS MOWERS & MOR	201-1101-452.23-10	K61EMT	483.27
201	230738	9732	RIGGS MOWERS & MOR	201-1101-452.23-10	K61EMT	427.13
201	231755	71700	RIDGE CO	201-1101-452.23-10	K1CMOW	40.67
201	219075	12377	LOWES COMPANIES IN	201-1101-452.23-20	K61RMT	219.00
201	226386	13718	SHERRILL INC	201-1101-452.23-20	K61INV	100.00
201	230015	9732	RIGGS MOWERS & MOR	201-1101-452.23-20	K61EMT	659.86
201	230637	30010	FORESTRY SUPPLIES	201-1101-452.23-20	K61ICE	7.75
201	230637	30010	FORESTRY SUPPLIES	201-1101-452.23-20	K61PPL	35.31
201	230828	9732	RIGGS MOWERS & MOR	201-1101-452.23-20	K61FOR	519.99
201	231029	9732	RIGGS MOWERS & MOR	201-1101-452.23-20	K61FOR	511.96
201	231378	12377	LOWES COMPANIES IN	201-1101-452.23-20	K61RMT	429.00
201	222134	19235	RURAL KING	201-1101-452.23-99	K61AMT	595.78
201	222805	14667	LANDSCAPE STRUCTUR	201-1101-452.23-99	K61PLY	2,787.00
201	227522	12377	LOWES COMPANIES IN	201-1101-452.23-99	K61PLY	44.20
201	229626	7657	KSS ENTERPRISES	201-1101-452.23-99	K61INV	4.95
201	230249	21592	IRVING MATERIALS I	201-1101-452.23-99	K61AMT	23.23
201	230326	12377	LOWES COMPANIES IN	201-1101-452.23-99	K61PLY	77.81
201	231745	15196	MENARDS	201-1101-452.23-99	K61RMT	30.29
201	231747	73810	ROSE BRICK & MATER	201-1101-452.23-99	K61RMT	291.23
201	231748	51120	SITEONE LANDSCAPE	201-1101-452.23-99	K61RMT	188.06
201	231750	2435	ALL PHASE ELECTRIC	201-1101-452.23-99	K61RMT	782.98
201	231752	15196	MENARDS	201-1101-452.23-99	K61RMT	244.91
201	231753	56575	MICHIANA LOCK & KE	201-1101-452.23-99	K61RMT	125.00
201	231754	53193	MID CITY SUPPLY CO	201-1101-452.23-99	K61RMT	58.14
201	231758	76801	SHERWIN WILLIAMS	201-1101-452.23-99	K61RMT	10.00
201	231761	76801	SHERWIN WILLIAMS	201-1101-452.23-99	K61RMT	302.66
201	226591	9392	AT&T MOBILITY	201-1101-452.32-04	K1CMOW	443.40
201	229687	9392	AT&T MOBILITY	201-1101-452.32-04	K61FOR	37.72
201	230609	81460	SOUTH BEND WATER W	201-1101-452.35-04	K61PPL	5.00

City of South Bend, Indiana
Purchase Orders/Encumbrances at December 31, 2016 (rolled over to 2017)

FUND	P.O.	VENDOR	VENDOR NAME	ACCOUNT NUMBER	PROJECT	ENCUMBRANCE
201	230609	81460	SOUTH BEND WATER W	201-1101-452.35-04	K62ADM	98.64
201	228028	14682	TREE CARE INDUSTRY	201-1101-452.39-70	K61FOR	37.98
201	230946	7481	IMSA	201-1101-452.39-70	K61AMT	40.00
201	221515	400	INDUSTRIAL DOOR OF	201-1101-452.39-89	K61RMT	40.00
201	221667	50735	KUERT CONCRETE	201-1101-452.39-89	K61RMT	64.50
201	221845	88209	TRI VALLEY GLASS C	201-1101-452.39-89	K61RMT	180.00
201	222176	19208	CRANE INDUSTRIAL S	201-1101-452.39-89	K61RMT	675.00
201	226308	19475	CULLIGAN WATER	201-1101-452.39-89	K61ADM	0.12
201	226460	9732	RIGGS MOWERS & MOR	201-1101-452.39-89	K61COV	172.20
201	226757	6584	HYDRONIC & STEAM E	201-1101-452.39-89	K61PPL	300.00
201	227141	92432	WERTZ SUPPLY	201-1101-452.39-89	K61COV	560.00
201	230217	6435	DYNAMIC MECHANICAL	201-1101-452.39-89	K61RMT	4,635.00
201	230277	21103	GUS COMMERCIAL DIV	201-1101-452.39-89	K61RMT	1,500.00
201	230643	5439	ROSE PEST SOLUTION	201-1101-452.39-89	K61ADM	41.00
201	230648	6435	DYNAMIC MECHANICAL	201-1101-452.39-89	K61COV	865.00
201	231475	74544	SAFETY KLEEN SYSTE	201-1101-452.39-89	K61EMT	253.92
201	231534	1879	CINTAS LOCATION #3	201-1101-452.39-89	K3CCBL	101.97
201	231534	1879	CINTAS LOCATION #3	201-1101-452.39-89	K3CMLK	71.75
201	231742	1879	CINTAS LOCATION #3	201-1101-452.39-89	K61RMT	6.10
201	231751	50735	KUERT CONCRETE	201-1101-452.39-89	K61RMT	699.99
201	227431	7911	OFFICEMAX	201-1102-452.21-04	K62ADM	488.38
201	227073	70650	RED HEN TURF FARMS	201-1102-452.22-24	K62ELM	250.00
201	227424	12377	LOWES COMPANIES IN	201-1102-452.22-24	K62ELM	220.50
201	227425	12377	LOWES COMPANIES IN	201-1102-452.22-24	K2ELBC	942.61
201	228799	49000	KENNEY OUTDOOR SOL	201-1102-452.22-24	K62ERM	961.43
201	229025	51120	SITEONE LANDSCAPE	201-1102-452.22-24	K62ELM	506.12
201	229222	5901	HOME DEPOT	201-1102-452.22-24	K2ELBC	69.88
201	229428	5499	MENARDS	201-1102-452.22-24	K62ELM	25.79
201	229763	19790	SHORELINE SAND CO	201-1102-452.22-24	K62ERM	14.80
201	231762	74544	SAFETY KLEEN SYSTE	201-1102-452.22-24	K62ADM	206.39
201	229892	11521	HARRELLS LLC	201-1102-452.22-25	K62ELM	30.88
201	230206	11521	HARRELLS LLC	201-1102-452.22-25	K62ELM	2,000.00
201	230227	11521	HARRELLS LLC	201-1102-452.22-25	K62ELM	1,140.00
201	230363	19790	SHORELINE SAND CO	201-1102-452.22-25	K62ERM	34.41
201	230669	11521	HARRELLS LLC	201-1102-452.22-25	K62ELM	2,000.00
201	228002	4732	FOOTJOY CO	201-1102-452.22-29	K62ERP	37.50
201	228099	4079	TITLEIST DRAWER CS	201-1102-452.22-29	K62ADM	1.70
201	228281	4079	TITLEIST DRAWER CS	201-1102-452.22-29	K62ERP	250.00
201	228879	17655	ALL STAR PRO GOLF	201-1102-452.22-29	K62ERP	148.50
201	229564	4732	FOOTJOY CO	201-1102-452.22-29	K62ADM	59.25
201	229768	4057	CALLAWAY GOLF	201-1102-452.22-29	K62ERP	576.00
201	230040	12543	TAYLOR MADE GOLF	201-1102-452.22-29	K62ADM	310.00
201	231374	90106	UPS	201-1102-452.22-29	K62ERP	175.00
201	226449	16942	COCA COLA ENTERPRI	201-1102-452.22-30	K2ELBC	131.17
201	230299	10958	SAMS CLUB	201-1102-452.22-30	K2STUC	23.32
201	230359	84320	STANZ FOOD SERVICE	201-1102-452.22-30	K2ELBC	54.65
201	230211	62549	NELSON FUEL INC	201-1102-452.22-99	K62STM	4,136.42
201	231757	62549	NELSON FUEL INC	201-1102-452.22-99	K62ELM	1,215.60
201	225913	71700	RIDGE CO	201-1102-452.23-10	K62ELM	156.78
201	226204	72548	RIVER BEND HOSE SP	201-1102-452.23-10	K62ERM	26.76
201	226879	11491	JW TURF INC	201-1102-452.23-10	K62ERM	7.38
201	228401	15274	GREENMARK EQUIPMEN	201-1102-452.23-10	K62ELM	9.07
201	228863	4958	PROFESSIONAL GOLFC	201-1102-452.23-10	K62ELM	125.00
201	228867	8032	BOBCAT OF MICHIANA	201-1102-452.23-10	K62ELM	130.00

City of South Bend, Indiana
Purchase Orders/Encumbrances at December 31, 2016 (rolled over to 2017)

FUND	P.O.	VENDOR	VENDOR NAME	ACCOUNT NUMBER	PROJECT	ENCUMBRANCE
201	230834	9732	RIGGS MOWERS & MOR	201-1102-452.23-10	K62ERM	540.00
201	228551	83400	ST VINCENT DEPAUL	201-1102-452.23-99	K62ELM	18.00
201	229764	5499	MENARDS	201-1102-452.23-99	K2ELBC	31.96
201	231433	12377	LOWES COMPANIES IN	201-1102-452.23-99	K62ELM	275.28
201	231434	12377	LOWES COMPANIES IN	201-1102-452.23-99	K2ELBC	167.10
201	229687	9392	AT&T MOBILITY	201-1102-452.32-04	K62ADM	37.72
201	231741	42791	PER MAR SECURITY S	201-1102-452.32-05	K62STM	38.25
201	226704	394	RIESENBERG AERATIO	201-1102-452.39-89	K62ELM	385.00
201	231756	5124	DISH NETWORK	201-1102-452.39-89	K62ERP	225.81
201	226329	20799	RICOH USA INC	201-1103-452.21-02	K3CHPS	111.00
201	230693	17942	OFFICE DEPOT INC	201-1103-452.21-04	K63ADM	147.89
201	224742	9791	BALLOON GALLERY WH	201-1103-452.22-23	K3CCBL	143.77
201	225959	21086	FAIRMEADOWS HOME H	201-1103-452.22-23	K3CCBL	21.00
201	226042	10958	SAMS CLUB	201-1103-452.22-23	K3KCP1	7.91
201	227782	10958	SAMS CLUB	201-1103-452.22-23	K3PSUM	56.67
201	230172	4103	BSN SPORTS	201-1103-452.22-23	K3KCP1	3,670.00
201	230523	4233	WAL MART SUPERCENT	201-1103-452.22-23	K3CMLK	500.00
201	230539	10958	SAMS CLUB	201-1103-452.22-23	K3KCP1	100.99
201	231093	14666	DIRECT FITNESS SOL	201-1103-452.22-23	K3CMLK	14,250.44
201	225835	54185	MARTINS SUPERMARKE	201-1103-452.22-24		482.43
201	228201	3597	SPORTS IMAGE APPAR	201-1103-452.22-24	K3CRUM	0.01
201	228705	8570	STARBOARD CHOICE M	201-1103-452.22-24	K63AQU	37.77
201	222490	18398	WSJV TELEVISION IN	201-1103-452.33-03	K63PRM	575.00
201	225629	6474	INDIANA PARK & REC	201-1103-452.33-03	K3MKTG	50.00
201	228570	17823	JPMORGAN CHASE BAN	201-1103-452.33-03	K63PRM	171.93
201	230075	18955	SOUTH BEND/MISHAWA	201-1103-452.33-03	K63PRM	800.00
201	230522	54185	MARTINS SUPERMARKE	201-1103-452.33-03	K63PRM	10.00
201	231482	3597	SPORTS IMAGE APPAR	201-1103-452.33-03	K63PRM	4,000.00
201	231781	16175	FASTSIGNS	201-1103-452.33-03	K63PRM	118.83
201	231799	17823	JPMORGAN CHASE BAN	201-1103-452.33-03	K63PRM	22.03
201	226346	10958	SAMS CLUB	201-1103-452.39-10	K63ADM	0.02
201	227373	14461	CDW GOVERNMENT INC	201-1103-452.39-89	K3CCBL	354.60
201	228124	82070	SOUTH BEND COMMUNI	201-1103-452.39-89	K63AQU	1,091.04
201	228853	8570	STARBOARD CHOICE M	201-1103-452.39-89	K63AQU	428.79
201	229264	3347	AQUATIC WEED CONTR	201-1103-452.39-89	K61ERM	625.00
201	231800	21086	FAIRMEADOWS HOME H	201-1103-452.39-89	K3CHPS	7.00
201	231801	7054	COMCAST CABLE	201-1103-452.39-89	K3CMLK	109.85
201	231802	1054	AMERICAN RED CROSS	201-1103-452.39-89	K63AQU	840.00
201	231744	12377	LOWES COMPANIES IN	201-1108-452.22-24	K61RMT	36.88
202	231369	17942	OFFICE DEPOT INC	202-0607-431.21-04		336.94
202	231666	1048	JB LP COMPANY	202-0607-431.22-02		126.18
202	225120	1879	CINTAS LOCATION #3	202-0607-431.22-05		1,826.42
202	225121	1879	CINTAS LOCATION #3	202-0607-431.22-05		783.74
202	231351	11512	SC SUPPLY COMPANY	202-0607-431.22-24		2,498.98
202	231597	20408	CLARK SAFETY INC	202-0607-431.22-24		1,170.00
202	231669	10375	USA BLUE BOOK	202-0607-431.22-24		1,605.51
202	230354	21840	SWARCO INDUSTRIES	202-0607-431.22-30		310.79
202	231221	52	HALL SIGNS INC	202-0607-431.22-30		5,617.83
202	231222	5542	NEWMAN SIGNS INC	202-0607-431.22-30		11,049.25
202	231350	11512	SC SUPPLY COMPANY	202-0607-431.22-30		1,483.68
202	231351	11512	SC SUPPLY COMPANY	202-0607-431.22-30		2,499.01
202	228395	2203	BUILDING DEPT	202-0607-431.22-40		80.00
202	229241	88057	TRAFFIC CONTROL CO	202-0607-431.22-40		2,632.00
202	230657	88057	TRAFFIC CONTROL CO	202-0607-431.22-40		1,188.00

City of South Bend, Indiana
Purchase Orders/Encumbrances at December 31, 2016 (rolled over to 2017)

FUND	P.O.	VENDOR	VENDOR NAME	ACCOUNT NUMBER	PROJECT	ENCUMBRANCE
202	230893	2435	ALL PHASE ELECTRIC	202-0607-431.22-40		1,403.44
202	231224	7788	ANIXTER INC	202-0607-431.22-40		2,190.00
202	231225	76801	SHERWIN WILLIAMS	202-0607-431.22-40		624.60
202	231347	2435	ALL PHASE ELECTRIC	202-0607-431.22-40		7,794.00
202	231348	2435	ALL PHASE ELECTRIC	202-0607-431.22-40		14,149.28
202	231349	2435	ALL PHASE ELECTRIC	202-0607-431.22-40		21,505.88
202	231442	2435	ALL PHASE ELECTRIC	202-0607-431.22-40		35,379.00
202	231443	2435	ALL PHASE ELECTRIC	202-0607-431.22-40		9,780.00
202	220702	35025	GRAINGER	202-0607-431.23-01		0.01
202	225592	12377	LOWES COMPANIES IN	202-0607-431.23-01		354.50
202	227800	79500	FERGUSON ENTERPRIS	202-0607-431.23-01		144.40
202	231219	10431	OFFICE INTERIORS I	202-0607-431.23-01		183.13
202	231446	21264	CANNEYS WATER SOLU	202-0607-431.23-01		1,080.45
202	231589	35025	GRAINGER	202-0607-431.23-01		141.88
202	227001	91510	WALSH & KELLY INC	202-0607-431.23-02		4,518.75
202	227925	72300	RIETH RILEY CONSTR	202-0607-431.23-02		191.88
202	227926	9225	BIT MAT PRODUCTS	202-0607-431.23-02		6,957.22
202	228023	766	KLINK TRUCKING INC	202-0607-431.23-02		3,700.00
202	228141	91510	WALSH & KELLY INC	202-0607-431.23-02		0.02
202	230656	72300	RIETH RILEY CONSTR	202-0607-431.23-02		2,486.60
202	227731	9686	OZINGA READY MIX C	202-0607-431.23-03		1,925.69
202	230577	89410	UNDERGROUND PIPE &	202-0607-431.23-20		15,500.00
202	231447	21646	WINTER EQUIPMENT C	202-0607-431.23-20		2,435.64
202	231448	28569	FASTENAL CO	202-0607-431.23-20		3,896.56
202	231598	17326	MORTON SALT	202-0607-431.23-40		224,720.00
202	231599	2332	K TECH SPECIALTY C	202-0607-431.23-40		31,000.00
202	227369	2496	ALRO STEEL CORP	202-0607-431.23-99		6.70
202	231445	10513	MICHIANA CONTRACTI	202-0607-431.31-06		2,297.10
202	226315	9392	AT&T MOBILITY	202-0607-431.32-04		322.02
202	227006	88210	TRI COUNTY NEWS	202-0607-431.33-02		129.09
202	227007	82060	SOUTH BEND TRIBUNE	202-0607-431.33-02		466.88
202	225119	1879	CINTAS LOCATION #3	202-0607-431.36-01		72.52
202	228608	12238	JL MILLING INC	202-0607-431.36-01		9,715.94
202	230892	1911	ATSI	202-0607-431.36-05		1,018.20
202	231596	7016	CARTEGRAPH SYSTEMS	202-0607-431.39-10		3,370.00
202	231670	7481	IMSA	202-0607-431.39-70		800.00
202	225467	7358	TELVENT DTN INC	202-0607-431.39-89		201.72
202	231352	9310	GINGER VALLEY INC	202-0607-431.39-89		229.00
202	231445	10513	MICHIANA CONTRACTI	202-0607-431.39-89		3,592.90
202	225123	1879	CINTAS LOCATION #3	202-0619-431.22-05		28.66
202	227731	9686	OZINGA READY MIX C	202-0619-431.23-03		219.31
202	228022	766	KLINK TRUCKING INC	202-0619-431.23-03		876.47
202	228023	766	KLINK TRUCKING INC	202-0619-431.23-03		1,156.97
202	227495	70650	RED HEN TURF FARMS	202-0619-431.23-24		250.00
202	228334	20622	PREMIUM CONCRETE S	202-0619-431.31-06		75,982.76
202	228901	16071	DOUGLAS LANDSCAPIN	202-0619-431.31-06		1,775.20
202	229438	12703	JONES PETRIE RAFIN	202-0619-431.31-06		38,714.00
202	231441	94385	ZIOLKOWSKI CONSTRU	202-0619-431.31-06		135,428.00
202	231730	72300	RIETH RILEY CONSTR	202-0619-431.31-06		89,161.18
202	231731	72300	RIETH RILEY CONSTR	202-0619-431.31-06		16,296.00
202	231796	21877	TX CONCRETE LLC	202-0619-431.31-06		14,007.21
202	227006	88210	TRI COUNTY NEWS	202-0619-431.33-02		4.08
202	227007	82060	SOUTH BEND TRIBUNE	202-0619-431.33-02		4.44
203	197071	20286	EMBROIDME SOUTH BE	203-1103-452.22-23	K3CAMP	115.18

City of South Bend, Indiana
Purchase Orders/Encumbrances at December 31, 2016 (rolled over to 2017)

FUND	P.O.	VENDOR	VENDOR NAME	ACCOUNT NUMBER	PROJECT	ENCUMBRANCE
203	226763	21472	LIDS TEAM SPORTS	203-1103-452.22-23	K3TRSO	300.00
203	227083	10086	AWARD FACTORY	203-1103-452.22-23	K3FTRI	404.40
203	227091	84320	STANZ FOOD SERVICE	203-1103-452.22-23	K3BCON	500.00
203	227548	21739	LUCK OF THE IRISH	203-1103-452.22-23	K3LERN	4.25
203	228035	10958	SAMS CLUB	203-1103-452.22-23	K3HPSC	209.99
203	228036	11279	CROWN TROPHY	203-1103-452.22-23	K3OLYM	111.60
203	228037	8125	MIKES SPORTING GOO	203-1103-452.22-23	K3OLYM	125.00
203	229309	10086	AWARD FACTORY	203-1103-452.22-23	K3FTRI	8.50
203	229662	9511	BES INC	203-1103-452.22-23	K3FFFF	154.26
203	230959	8125	MIKES SPORTING GOO	203-1103-452.22-23	K3VOLL	259.20
203	231375	74415	S&S WORLDWIDE INC	203-1103-452.22-23	K3YOIN	450.86
203	231421	54185	MARTINS SUPERMARKE	203-1103-452.22-23	K3YOIN	500.00
203	224244	9310	GINGER VALLEY INC	203-1103-452.22-24	K3RUMV	75.00
203	226128	16942	COCA COLA ENTERPRI	203-1103-452.22-24	K3FITT	299.10
203	226909	20639	CARDNO INC	203-1103-452.22-24	K3RUMV	1.00
203	227769	9511	BES INC	203-1103-452.22-24	K3CONS	369.15
203	228349	58950	PRAXAIR DISTRIBUTI	203-1103-452.22-24	K3CONS	429.90
203	231746	54185	MARTINS SUPERMARKE	203-1103-452.22-24	K3FITT	62.27
203	227350	20908	PROFORMA	203-1103-452.22-29	K3FITT	38.25
203	226474	9511	BES INC	203-1103-452.22-30	K3YBBP	34.11
203	229160	84320	STANZ FOOD SERVICE	203-1103-452.22-30	K3CONS	200.20
203	221514	18398	WSJV TELEVISION IN	203-1103-452.33-03	K3MKTG	0.28
203	224105	23878	DUGOUT INC	203-1103-452.33-03	K3YOIN	65.00
203	227157	16175	FASTSIGNS	203-1103-452.33-03	K3CWPV	377.40
203	228038	9075	NATIONAL ASSOC FOR	203-1103-452.39-11	K3RUMV	75.00
203	228529	20621	MIRACLE LEAGUE	203-1103-452.39-11	K3SOFT	520.00
203	221158	11335	NATIONAL RECREATIO	203-1103-452.39-70	K3AQUA	264.63
203	221158	11335	NATIONAL RECREATIO	203-1103-452.39-70	K3CHBL	132.29
203	221158	11335	NATIONAL RECREATIO	203-1103-452.39-70	K3DADY	132.29
203	221158	11335	NATIONAL RECREATIO	203-1103-452.39-70	K3KCSE	132.29
203	221158	11335	NATIONAL RECREATIO	203-1103-452.39-70	K3LPTN	132.29
203	221158	11335	NATIONAL RECREATIO	203-1103-452.39-70	K3MKTG	264.63
203	221158	11335	NATIONAL RECREATIO	203-1103-452.39-70	K3PLAY	132.29
203	227603	11335	NATIONAL RECREATIO	203-1103-452.39-70	K3AQUA	509.00
203	227603	11335	NATIONAL RECREATIO	203-1103-452.39-70	K3CHBL	24.00
203	227603	11335	NATIONAL RECREATIO	203-1103-452.39-70	K3HPSC	509.00
203	227603	11335	NATIONAL RECREATIO	203-1103-452.39-70	K3LPTN	509.00
203	227603	11335	NATIONAL RECREATIO	203-1103-452.39-70	K3MKTG	1,018.00
203	227603	11335	NATIONAL RECREATIO	203-1103-452.39-70	K3PLAY	509.00
203	227603	11335	NATIONAL RECREATIO	203-1103-452.39-70	K3YOIN	509.00
203	221635	14666	DIRECT FITNESS SOL	203-1103-452.39-89	K3FITT	996.40
203	221753	7908	HOME CITY ICE CO	203-1103-452.39-89	K3NASO	644.45
203	226147	7054	COMCAST CABLE	203-1103-452.39-89	K3BELL	0.63
203	226147	7054	COMCAST CABLE	203-1103-452.39-89	K3FITT	29.92
203	226147	7054	COMCAST CABLE	203-1103-452.39-89	K3LPTN	112.47
203	227162	1879	CINTAS LOCATION #3	203-1103-452.39-89	K3BCON	218.18
203	228098	21767	WILDWARE	203-1103-452.39-89	K3RUMV	0.03
203	228703	47681	JOYS JOHNS	203-1103-452.39-89	K3CWPV	150.00
203	230642	10742	BARNABYS	203-1103-452.39-89	K3SPEV	20.00
203	231419	21867	HALL OF HEROES MUS	203-1103-452.39-89	K3YOIN	240.00
203	231420	13846	SOUTH BEND TRANSP	203-1103-452.39-89	K3YOIN	200.00
209	229939	14124	HULL & ASSOCIATES	209-1401-460.31-02	J9Z99	130,933.30
209	219135	734	SYMBIONT	209-1403-460.31-06	14J027	308,459.73
210	224487	11624	COMMUNITY INVESTME	210-1042-460.42-07	14J025	252,625.00

City of South Bend, Indiana
Purchase Orders/Encumbrances at December 31, 2016 (rolled over to 2017)

FUND	P.O.	VENDOR	VENDOR NAME	ACCOUNT NUMBER	PROJECT	ENCUMBRANCE
210	223787	8034	INDIANA EARTH	210-1060-460.39-82	13J021	2,120.00
210	227383	12144	URBAN ENTERPRISE A	210-1060-460.39-82	13J021	126,000.00
210	227384	2346	NEAR NORTHWEST NEI	210-1060-460.39-82	13J021	27,000.00
210	227385	82115	SOUTH BEND HERITAG	210-1060-460.39-82	13J021	30,000.00
211	207655	4104	SIGN SHOP	211-1001-460.21-04		224.31
211	225126	21672	INTELLECTUAL TECHN	211-1001-460.21-04		30.00
211	226848	13900	CAROTHERS PRINTING	211-1001-460.21-04		169.00
211	230807	21672	INTELLECTUAL TECHN	211-1001-460.21-04		921.00
211	230879	16402	J P COOKE CO	211-1001-460.21-04		320.00
211	222455	19500	CROWE HORWATH LLP	211-1001-460.31-06		10,500.00
211	223785	21628	OPPORTUNITY SPACE	211-1001-460.31-06		1,200.00
211	229044	21796	WEIDNER & COMPANY	211-1001-460.31-06		5,955.00
211	231611	2230	GIBSON LEWIS LLC	211-1001-460.31-06		3,603.95
211	231712	21862	LATIN AMERICA CHAM	211-1001-460.31-06		20,000.00
211	210965	20586	AMRENT	211-1001-460.31-19		2,768.90
211	218883	84327	STATE BOARD OF ACC	211-1001-460.31-22		4,500.00
211	225314	9392	AT&T MOBILITY	211-1001-460.32-04		31.07
211	225316	20799	RICOH USA INC	211-1001-460.36-06		2,044.89
211	226367	8413	BOWERS BETH	211-1001-460.36-06		175.00
211	227468	8413	BOWERS BETH	211-1001-460.36-06		150.00
211	229154	17823	JPMORGAN CHASE BAN	211-1001-460.39-10		1,849.25
212	212229	3542	NEIGHBORHOOD RESOU	212-1001-460.39-30	13JC86	3,139.48
212	217397	82115	SOUTH BEND HERITAG	212-1001-460.39-30	14JC25	266,143.91
212	217399	11624	COMMUNITY INVESTME	212-1001-460.39-30	14JC05	9,585.36
212	220804	3041	SOUTH BEND POLICE	212-1001-460.39-30	15JC71	4,561.45
212	220805	305	CODE ENFORCEMENT	212-1001-460.39-30	15JO14	8,550.00
212	222383	305	CODE ENFORCEMENT	212-1001-460.39-30	15JC14	118,947.00
212	222384	70370	REAL SERVICES OF S	212-1001-460.39-30	15JC31	50,367.35
212	222385	7235	AIDS MINISTRIES AI	212-1001-460.39-30	15JE02	14,672.40
212	222393	12143	COMMUNITY HOMEBUYE	212-1001-460.39-30	15JC04	88,980.51
212	222733	82115	SOUTH BEND HERITAG	212-1001-460.39-30	15JC25	176,093.60
212	222913	11624	COMMUNITY INVESTME	212-1001-460.39-30	15JS01	2,000.00
212	223019	94080	YWCA	212-1001-460.39-30	15JE04	14,685.55
212	223793	16454	NORTHEAST NEIGHBOR	212-1001-460.39-30	15JO21	123,499.41
212	224051	749	OAKLAWN PSYCHIATRI	212-1001-460.39-30	15JS06	42,402.84
212	226100	2704	REBUILDING TOGETHE	212-1001-460.39-30	16JC13	15,819.06
212	227016	3542	NEIGHBORHOOD RESOU	212-1001-460.39-30	15JC86	11,334.59
212	227496	3041	SOUTH BEND POLICE	212-1001-460.39-30	16JC71	28,766.41
212	229045	749	OAKLAWN PSYCHIATRI	212-1001-460.39-30	16JS02	40,826.00
212	229047	11624	COMMUNITY INVESTME	212-1001-460.39-30	16JS01	2,000.00
212	229713	11624	COMMUNITY INVESTME	212-1001-460.39-30	16JC05	132,755.00
212	229716	305	CODE ENFORCEMENT	212-1001-460.39-30	16JC14	74,977.00
212	229730	12143	COMMUNITY HOMEBUYE	212-1001-460.39-30	16JC04	200,000.00
212	229943	94080	YWCA	212-1001-460.39-30	16JE04	28,806.00
212	229944	94071	YOUTH SERVICE BURE	212-1001-460.39-30	16JE35	35,221.09
212	229946	1949	HUMAN RIGHTS COMMI	212-1001-460.39-30	16JC89	0.03
212	229949	7235	AIDS MINISTRIES AI	212-1001-460.39-30	16JE02	24,629.24
212	230390	2346	NEAR NORTHWEST NEI	212-1001-460.39-30	16JC23	184,500.00
212	230680	749	OAKLAWN PSYCHIATRI	212-1001-460.39-30	16JS06	278,076.00
212	231305	2346	NEAR NORTHWEST NEI	212-1001-460.39-30	16JC23	184,500.00
212	231783	2650	LA CASA DE AMISTAD	212-1001-460.39-30	16JC01	36,000.00
219	227095	19840	GREEN TECH TRANSFE	219-1209-415.39-85		7,348.68
219	228386	7864	LIBERTY TIRE RECYC	219-1209-415.39-85		640.00
220	230691	371	EMBLEM ENTERPRISES	220-8101-421.22-05		1,040.00

City of South Bend, Indiana
Purchase Orders/Encumbrances at December 31, 2016 (rolled over to 2017)

FUND	P.O.	VENDOR	VENDOR NAME	ACCOUNT NUMBER	PROJECT	ENCUMBRANCE
220	231123	6809	GERBER MANUFACTURI	220-8101-421.22-05		1,194.00
220	231480	371	EMBLEM ENTERPRISES	220-8101-421.22-05		993.00
220	229348	9392	AT&T MOBILITY	220-8101-421.22-24		2,879.94
220	231141	4886	APPLE INC	220-8101-421.22-24		4,664.00
220	231683	20934	COPSGEAR.COM	220-8101-421.22-24		4,900.00
220	230583	20559	KOONTZ WAGNER CONS	220-8101-421.39-89	10P110	7,500.00
220	231623	21759	RESPONDER BIOMEDIC	220-8101-421.39-89		4,590.00
220	227949	49570	KIESLER POLICE SUP	220-8126-421.22-24		19,117.60
220	229941	49570	KIESLER POLICE SUP	220-8126-421.22-24	10P110	6,793.30
220	231645	46205	STEVEN R JENKINS C	220-8126-421.22-24		1,249.75
222	231696	139	PEOPLELINK LLC	222-0605-419.10-05		840.00
222	231339	17942	OFFICE DEPOT INC	222-0605-419.21-03		46.55
222	231405	17942	OFFICE DEPOT INC	222-0605-419.21-03		92.60
222	231693	17942	OFFICE DEPOT INC	222-0605-419.21-03		194.97
222	231489	17942	OFFICE DEPOT INC	222-0605-419.21-04		239.98
222	231533	58950	PRAXAIR DISTRIBUTI	222-0605-419.22-02		51.68
222	231586	1879	CINTAS LOCATION #3	222-0605-419.22-05		359.10
222	231610	1879	CINTAS LOCATION #3	222-0605-419.22-05		87.95
222	230952	92432	WERNTZ SUPPLY	222-0605-419.23-01		716.00
222	231266	3670	B&B EQUIPMENT INC	222-0605-419.23-01		209.40
222	231340	35025	GRAINGER	222-0605-419.23-01		375.00
222	231488	12377	LOWES COMPANIES IN	222-0605-419.23-01		757.37
222	231492	3670	B&B EQUIPMENT INC	222-0605-419.23-01		26.11
222	231694	15196	MENARDS	222-0605-419.23-01		21.98
222	231695	12377	LOWES COMPANIES IN	222-0605-419.23-01		9.19
222	219683	548	LINK ENVIROMENTAL	222-0605-419.23-12		1.00
222	220563	111	NEWCOM WIRELESS SE	222-0605-419.23-12		1.00
222	221226	2228	RAMCO ENGINEERING	222-0605-419.23-12		1.00
222	222615	79650	SOUTH BEND CLUTCH	222-0605-419.23-12		1.00
222	222655	28540	FEDERAL SIGNAL COR	222-0605-419.23-12		1.00
222	222928	21569	AMCS GROUP INC	222-0605-419.23-12		441.69
222	223096	21569	AMCS GROUP INC	222-0605-419.23-12		2,233.54
222	224096	28810	FERGUSON EQUIPMENT	222-0605-419.23-12		1.00
222	230137	21817	NEWMAR	222-0605-419.23-12		313.00
222	230138	21805	CALUMET LIFT TRUCK	222-0605-419.23-12		1,178.35
222	231084	5273	ROAD EQUIPMENT PAR	222-0605-419.23-12		5,675.60
222	231128	72548	RIVER BEND HOSE SP	222-0605-419.23-12		360.77
222	231449	5518	CONVERSION COMPONE	222-0605-419.23-12		1,569.59
222	231068	58950	PRAXAIR DISTRIBUTI	222-0605-419.23-20		69.50
222	231204	28569	FASTENAL CO	222-0605-419.23-20		248.57
222	231215	71700	RIDGE CO	222-0605-419.23-20		564.00
222	231533	58950	PRAXAIR DISTRIBUTI	222-0605-419.23-99		35.17
222	231610	1879	CINTAS LOCATION #3	222-0605-419.23-99		131.62
222	216498	21280	RAHMBERG STOVER &	222-0605-419.31-06		1,115.00
222	231508	82060	SOUTH BEND TRIBUNE	222-0605-419.33-02		365.00
222	230851	5195	TRANE US INC	222-0605-419.36-01		1,542.28
222	231294	400	INDUSTRIAL DOOR OF	222-0605-419.36-01		299.00
222	231365	5195	TRANE US INC	222-0605-419.36-01		1,160.00
222	231411	40350	IDEAL CONSOLIDATED	222-0605-419.36-01		213.89
222	231176	5439	ROSE PEST SOLUTION	222-0605-419.36-10		75.00
222	216498	21280	RAHMBERG STOVER &	222-0606-419.31-06		446.00
222	216498	21280	RAHMBERG STOVER &	222-0612-419.31-06		223.00
222	227751	3898	ADVANCED IMAGING S	222-0613-419.21-03		158.90
222	216498	21280	RAHMBERG STOVER &	222-0613-419.31-06		141.00

City of South Bend, Indiana
Purchase Orders/Encumbrances at December 31, 2016 (rolled over to 2017)

FUND	P.O.	VENDOR	VENDOR NAME	ACCOUNT NUMBER	PROJECT	ENCUMBRANCE
222	223441	14187	WATCHGUARD VIDEO	222-0614-419.23-12		1.00
222	231551	62604	NEWARK	222-0614-419.23-20		211.42
222	231583	35025	GRAINGER	222-0614-419.23-20		1,168.39
222	231289	21420	MORESTEAM.COM	222-0614-419.39-70		4,500.00
222	231432	21420	MORESTEAM.COM	222-0614-419.39-70		500.00
222	224584	7911	OFFICEMAX	222-0616-419.21-04		316.47
222	213237	51350	LAWSON-FISHER ASSO	222-0616-419.31-06		2,071.68
222	218805	21392	TACTICAL ENERGY GR	222-0616-419.31-06		1,157.00
222	224586	20787	FORCE 5 MEDIA INC	222-0616-419.31-06		3,000.00
222	228485	21286	TOOLE DESIGN GROUP	222-0616-419.31-06		2,564.55
222	223130	21572	ECO OWL PRESS	222-0616-419.33-03		138.00
222	213753	2170	SOUTH BEND COMMUNI	222-0616-419.39-30		4,000.00
222	213538	20806	ASSOCIATION OF ENE	222-0616-419.39-70		0.50
224	230977	21697	STOUT TOWER SERVIC	224-0605-419.23-99		20,000.00
224	229775	4820	MARTELL ELECTRIC	224-0605-419.36-01		8,750.00
224	231243	21545	SAUER COMPRESSORS	224-0605-419.36-01		10,575.24
226	228260	4618	FEDEX FREIGHT	226-0403-645.32-02		37.76
226	228329	2943	JJ KELLER & ASSOCI	226-0403-645.39-70		132.78
226	230981	21197	COMMUNITY OCCUPATI	226-0403-645.39-70		1,070.00
226	227399	10057	DEPARTMENT OF HOME	226-0403-645.39-89		225.00
226	225899	34221	GIBSON INSURANCE A	226-0417-672.34-02		6,529.00
226	231213	21860	C&S MASONRY RESTOR	226-0417-672.39-01		22,000.00
227	219100	21204	TORTI GALLAS AND P	227-0602-431.42-03	15JX03	2,409.00
227	219148	21391	HEPPENHEIMER & KOR	227-0602-431.42-03	15JX04	45,933.00
227	218433	82115	SOUTH BEND HERITAG	227-1201-415.39-89		3,834.11
227	219071	12144	URBAN ENTERPRISE A	227-1201-415.39-89		46,498.81
251	228141	91510	WALSH & KELLY INC	251-0608-431.23-02		377.60
251	222747	4820	MARTELL ELECTRIC	251-0608-431.36-67		7,193.05
251	229865	10513	MICHIANA CONTRACTI	251-0608-431.36-67		40,400.00
251	231595	4820	MARTELL ELECTRIC	251-0608-431.36-67		27,312.00
251	209297	17106	DLZ INDIANA LLC	251-0608-431.42-96		56,541.04
251	217334	19436	AMERICAN STRUCTURE	251-0608-431.42-96	13E047	37,781.44
251	220031	88375	TROYER GROUP INC	251-0608-431.42-96	14E066	2,277.00
251	220032	88375	TROYER GROUP INC	251-0608-431.42-96	14E067	2,200.00
251	220507	17106	DLZ INDIANA LLC	251-0608-431.42-96		55,886.06
251	220519	51350	LAWSON-FISHER ASSO	251-0608-431.42-96		70,667.82
251	222713	88375	TROYER GROUP INC	251-0608-431.42-96		2,752.57
251	223806	12539	INDIANA DEPT OF TR	251-0608-431.42-96		60,271.20
251	231440	12539	INDIANA DEPT OF TR	251-0608-431.42-96		136,800.00
251	231806	88375	TROYER GROUP INC	251-0608-431.42-96		96,084.00
257	231803	21144	CHA CONSULTING INC	257-0608-431.31-06		138,100.00
257	228494	9892	ABONMARCHE CONSULT	257-0608-431.42-96		21,972.11
257	228495	88375	TROYER GROUP INC	257-0608-431.42-96		78,444.44
257	228496	51350	LAWSON-FISHER ASSO	257-0608-431.42-96		388,940.07
258	231227	17942	OFFICE DEPOT INC	258-1008-415.21-04		450.09
258	231462	10431	OFFICE INTERIORS I	258-1040-415.21-09		5,180.21
258	230045	42791	PER MAR SECURITY S	258-1040-415.31-06		321.00
258	231452	42791	PER MAR SECURITY S	258-1040-415.31-06		426.09
273	228302	682	DOWNTOWN SOUTH BEN	273-0404-415.33-01		1,755.00
273	230253	23875	DULEY PRESS	273-0404-415.33-01		1,920.00
279	231538	21833	VARIDESK LLC	279-0104-413.21-04		495.00
279	231454	15340	4 IMPRINT	279-0104-413.22-61		1,995.75
279	226181	17823	JPMORGAN CHASE BAN	279-0104-413.32-23		2,023.07
279	231453	2203	BUILDING DEPT	279-0104-413.37-03		1,200.00

City of South Bend, Indiana
Purchase Orders/Encumbrances at December 31, 2016 (rolled over to 2017)

FUND	P.O.	VENDOR	VENDOR NAME	ACCOUNT NUMBER	PROJECT	ENCUMBRANCE
279	227146	21648	GOVERNMENT SOCIAL	279-0104-413.39-70		100.00
279	228287	18222	MEMORIAL HEALTH SY	279-0104-413.39-70		400.00
279	228288	17823	JPMORGAN CHASE BAN	279-0104-413.39-70		199.00
279	231477	21648	GOVERNMENT SOCIAL	279-0104-413.39-70		1,190.00
287	230205	21554	LEXIPOL LLC	287-0902-422.31-06		9,563.00
287	230630	2596	EMERGENCY RADIO SE	287-0902-422.31-06		40,625.00
287	230631	21845	LOCUTION SYSTEMS I	287-0902-422.31-06		11,142.00
287	230632	21845	LOCUTION SYSTEMS I	287-0902-422.31-06		122,680.00
287	228277	21647	EPOCH ARCHITECTURE	287-0902-422.42-02		44,157.00
287	230452	21163	ROSENBAUER	287-0902-422.43-02		916,910.00
287	230502	19975	CROSSROADS AMBULAN	287-0902-422.43-02		165,372.00
287	231505	19975	CROSSROADS AMBULAN	287-0902-422.43-02		147,872.00
288	231686	65400	BOUND TREE MEDICAL	288-0902-422.22-24		1,406.00
288	231708	15007	MEMORIAL HOSPITAL	288-0902-422.22-24		9,241.10
288	231721	58950	PRAXAIR DISTRIBUTI	288-0902-422.22-24		244.05
288	231722	692	ST JOSEPH REGIONAL	288-0902-422.22-24		11.26
288	231797	20649	ABILITY NETWORK IN	288-0902-422.22-24		185.00
288	216880	47816	JUST ADD H2O	288-0902-422.23-20		1,398.00
288	219193	14666	DIRECT FITNESS SOL	288-0902-422.31-04		680.00
288	231719	9392	AT&T MOBILITY	288-0902-422.32-04		602.78
288	231579	68586	PRO AIR MIDWEST IN	288-0902-422.36-05		2,550.00
288	217048	10896	CANON SOLUTIONS AM	288-0902-422.37-11		1,043.56
288	217048	10896	CANON SOLUTIONS AM	288-0902-422.37-12		49.45
289	231699	21685	PAUL CONWAY SHIELD	289-0901-422.22-24		431.00
291	231574	8570	STARBOARD CHOICE M	291-0904-422.23-10		1,049.17
292	222781	21554	LEXIPOL LLC	292-8830-421.39-89		10,805.00
295	218769	20394	DIGITAL ALLY INC	295-0801-421.22-24		10,245.00
295	229987	2534	INSIGHT PUBLIC SEC	295-0801-421.22-24	10P110	13,222.20
295	231481	2534	INSIGHT PUBLIC SEC	295-0801-421.22-24		40,000.00
299	230871	10431	OFFICE INTERIORS I	299-0801-421.22-24		11,241.91
299	230980	20320	NETECH CORPORATION	299-0801-421.22-24		23,095.50
324	226980	15920	CITY OF SOUTH BEND	324-1050-460.31-01	JPROF	18,474.75
324	228594	7375	FAEGRE BAKER DANIE	324-1050-460.31-01	JOTHER	6,321.87
324	228596	4168	BOTKIN & HALL LLP	324-1050-460.31-01	JOTHER	960.00
324	229150	218	PLEWS SHADLEY RACH	324-1050-460.31-01	JBOSC	314.50
324	229150	218	PLEWS SHADLEY RACH	324-1050-460.31-01	JOTHER	2,146.00
324	229469	7375	FAEGRE BAKER DANIE	324-1050-460.31-01	JOTHER	5,075.77
324	229470	4168	BOTKIN & HALL LLP	324-1050-460.31-01	JOTHER	301.14
324	199722	9892	ABONMARCHE CONSULT	324-1050-460.31-02	11J027	4,252.50
324	201317	20538	BSA LIFESTRUCTURES	324-1050-460.31-02	11J017	101,725.96
324	204356	12703	JONES PETRIE RAFIN	324-1050-460.31-02	JZ98	4,286.25
324	206110	14124	HULL & ASSOCIATES	324-1050-460.31-02	JZ98	17,963.64
324	212075	15550	DANCH HARNER & ASS	324-1050-460.31-02	JCDE	1,825.00
324	213087	14124	HULL & ASSOCIATES	324-1050-460.31-02	J9Z99	5,000.17
324	217627	9892	ABONMARCHE CONSULT	324-1050-460.31-02	14J012	7,500.00
324	219110	9892	ABONMARCHE CONSULT	324-1050-460.31-02	11J017	6,200.00
324	224883	15920	CITY OF SOUTH BEND	324-1050-460.31-02	JPROF	54,596.74
324	225823	6304	INDIANA DEPT OF EN	324-1050-460.31-02	J9Z99	37.50
324	226000	6304	INDIANA DEPT OF EN	324-1050-460.31-02	J9Z99	12.50
324	226040	12703	JONES PETRIE RAFIN	324-1050-460.31-02	16J001	34,092.00
324	228889	17110	DONOHUE & ASSOCIA	324-1050-460.31-02	15J008	17,635.00
324	228890	9892	ABONMARCHE CONSULT	324-1050-460.31-02	16JW01	114,645.00
324	229464	14124	HULL & ASSOCIATES	324-1050-460.31-02	J9Z99	34,813.14
324	230434	8592	CHRISTOPHER BURKE	324-1050-460.31-02	16J006	15,927.04

City of South Bend, Indiana
Purchase Orders/Encumbrances at December 31, 2016 (rolled over to 2017)

FUND	P.O.	VENDOR	VENDOR NAME	ACCOUNT NUMBER	PROJECT	ENCUMBRANCE
324	231009	8592	CHRISTOPHER BURKE	324-1050-460.31-02	16J014	21,962.00
324	231058	12703	JONES PETRIE RAFIN	324-1050-460.31-02	JCOV	25,439.00
324	197560	7375	FAEGRE BAKER DANIE	324-1050-460.31-06	10J020	4,055.20
324	201086	9774	HEPPENHEIMER AND K	324-1050-460.31-06	10J021	2,000.00
324	201900	20538	BSA LIFESTRUCTURES	324-1050-460.31-06	JMINDP	1,274.91
324	201907	88375	TROYER GROUP INC	324-1050-460.31-06	10J060	61,903.38
324	205101	88375	TROYER GROUP INC	324-1050-460.31-06	12J008	2,473.22
324	207513	20931	SHAKESPEARE LIGHTI	324-1050-460.31-06	12J021	2,093.86
324	216702	15550	DANCH HARNER & ASS	324-1050-460.31-06	LSLSQ	4,505.00
324	218396	21375	RLR ASSOCIATES INC	324-1050-460.31-06	14J034	1,774.63
324	218503	12703	JONES PETRIE RAFIN	324-1050-460.31-06	JCOV	1,005.00
324	218719	2170	SOUTH BEND COMMUNI	324-1050-460.31-06	14J035	92,716.00
324	219111	15550	DANCH HARNER & ASS	324-1050-460.31-06	10J021	6,620.00
324	220802	21462	MGLM ARCHITECHTS L	324-1050-460.31-06	15J008	500.00
324	220971	21478	EARTH SERVICES	324-1050-460.31-06	12J012	600.00
324	221638	21499	RICH & ASSOCIATES	324-1050-460.31-06	15J014	12,002.72
324	221767	9892	ABONMARCHE CONSULT	324-1050-460.31-06	15J002	250.00
324	223789	18452	WEAVER CONSULTANTS	324-1050-460.31-06	12J012	0.30
324	224489	11624	COMMUNITY INVESTME	324-1050-460.31-06	12J012	176,382.00
324	224633	8698	KIL ARCHITECTURE	324-1050-460.31-06	15J028	24,891.54
324	224935	21651	RICHARD ECONOMAKIS	324-1050-460.31-06	16J001	8,500.00
324	225371	21239	KOLATA ENTERPRISES	324-1050-460.31-06	14J004	10,177.50
324	228029	9892	ABONMARCHE CONSULT	324-1050-460.31-06	16J006	5,000.00
324	229068	12703	JONES PETRIE RAFIN	324-1050-460.31-06	JOTHER	1,627.70
324	229968	5202	UMBAUGH	324-1050-460.31-06	JOTHER	1,820.00
324	231329	18452	WEAVER CONSULTANTS	324-1050-460.31-06	12J012	6,429.59
324	213691	6309	B&J EXCAVATION INC	324-1050-460.39-82	13J029	5,000.00
324	224601	21536	GREEN DEMOLITION C	324-1050-460.39-82	15J017	39.50
324	224602	11624	COMMUNITY INVESTME	324-1050-460.39-82	15J017	140,782.00
324	231726	2230	GIBSON LEWIS LLC	324-1050-460.39-82	16J015	1,507,800.00
324	198111	9774	HEPPENHEIMER AND K	324-1050-460.41-01	10J021	846.30
324	222322	81460	SOUTH BEND WATER W	324-1050-460.42-01	10J021	10,000.00
324	222714	88375	TROYER GROUP INC	324-1050-460.42-01	15J022	19,987.83
324	225370	13585	AT&T CWO	324-1050-460.42-01	10J021	5,000.00
324	226136	13585	AT&T CWO	324-1050-460.42-01	10J021	20,000.00
324	229737	14380	MAJORITY BUILDERS	324-1050-460.42-01	15J015	490,526.49
324	230601	8253	AMERICAN ELECTRIC	324-1050-460.42-01	10J021	21,975.63
324	231002	35558	HRP CONSTRUCTION I	324-1050-460.42-01	JCOV	490,500.00
324	223260	14306	CENTURY CENTER	324-1050-460.42-02	12J019	33,055.58
324	223726	21624	REALAMERICA CONSTR	324-1050-460.42-02	14J002	139,722.45
324	223797	21614	GREAT LAKES CAPITA	324-1050-460.42-02	15J018	123,768.00
324	224491	11624	COMMUNITY INVESTME	324-1050-460.42-02	15J023	292,903.00
324	227700	21745	UNITED CONSULTING	324-1050-460.42-02	16J008	396,603.75
324	229499	21811	GLC PORTAGE PRAIRI	324-1050-460.42-02	15J005	244,611.10
324	230920	21848	HGR GROUP INC	324-1050-460.42-02	15J023	497,097.00
324	231726	2230	GIBSON LEWIS LLC	324-1050-460.42-02	16J015	1,550,000.00
324	172918	17106	DLZ INDIANA LLC	324-1050-460.42-03	15J001	18,093.00
324	221420	89410	UNDERGROUND PIPE &	324-1050-460.42-03	11J017	45,102.64
324	221879	91510	WALSH & KELLY INC	324-1050-460.42-03	11J017	234,736.35
324	223783	21622	POBLOCKI SIGN COMP	324-1050-460.42-03	14J034	3,831.00
324	224052	19436	AMERICAN STRUCTURE	324-1050-460.42-03	11J017	253.02
324	226101	72300	RIETH RILEY CONSTR	324-1050-460.42-03	16J009	15,120.00
324	229353	89410	UNDERGROUND PIPE &	324-1050-460.42-03	16J006	1,325.00
324	229919	35558	HRP CONSTRUCTION I	324-1050-460.42-03	16J006	261,738.00

City of South Bend, Indiana
Purchase Orders/Encumbrances at December 31, 2016 (rolled over to 2017)

FUND	P.O.	VENDOR	VENDOR NAME	ACCOUNT NUMBER	PROJECT	ENCUMBRANCE
324	230399	18098	FUERBRINGER LANDSC	324-1050-460.42-03	15J008	46,210.00
324	225893	82060	SOUTH BEND TRIBUNE	324-1050-460.42-07	14J019	78.76
324	227529	21737	LINCOLN ELECTRIC C	324-1050-460.42-07	14J021	4,057.32
324	227530	21735	PEDDINGHAUS CORPOR	324-1050-460.42-07	14J021	68,010.00
404	230088	17106	DLZ INDIANA LLC	404-0608-431.36-10		2,805.00
404	230089	51350	LAWSON-FISHER ASSO	404-0608-431.36-10		12,755.00
404	230090	51350	LAWSON-FISHER ASSO	404-0608-431.36-10		9,945.00
404	230091	51350	LAWSON-FISHER ASSO	404-0608-431.36-10		20,153.75
404	230544	19968	MCCORMICK ENGINEER	404-0608-431.36-10		910.00
404	230973	35558	HRP CONSTRUCTION I	404-0608-431.36-10		10,692.53
404	231384	1333	JCI BRIDGE GROUP I	404-0608-431.36-10		53,210.47
404	231385	91510	WALSH & KELLY INC	404-0608-431.36-10		12,095.56
404	231461	35558	HRP CONSTRUCTION I	404-0608-431.36-10		189,683.30
404	227899	21756	CENTER FOR PRIORIT	404-0617-431.31-06		18,700.00
404	229472	9392	AT&T MOBILITY	404-0617-431.32-04		328.58
404	228921	19180	UNITED COATING TEC	404-0617-431.36-01		190.35
404	228922	19970	ELITE ELECTRICAL L	404-0617-431.36-01		585.00
404	228923	2858	INTERIOR FINISHES	404-0617-431.36-01		600.00
404	231157	1708	VALLEY SCREEN PROC	404-0617-431.36-01		737.15
404	220501	14461	CDW GOVERNMENT INC	404-0672-415.21-04		3.57
404	221056	4355	OVERGAARDS ARTCRAF	404-0672-415.21-04		147.80
404	223532	17823	JPMORGAN CHASE BAN	404-0672-415.21-04		206.08
404	230602	21422	BUDGET BLINDS OF M	404-0672-415.21-04		2,959.00
404	231112	21436	AMAZON.COM	404-0672-415.21-04		159.00
404	203645	14694	SUNGARD PUBLIC SEC	404-0672-415.21-05		1,805.00
404	224616	2858	INTERIOR FINISHES	404-0672-415.21-05		1,470.00
404	226843	18898	JP MORGAN CHASE BA	404-0672-415.21-05		249.00
404	227237	16256	BOLT DOCUMENT MANA	404-0672-415.21-05		146.00
404	229117	17823	JPMORGAN CHASE BAN	404-0672-415.21-05		32.34
404	230954	43520	INSTY PRINTS	404-0672-415.21-05		7.09
404	224786	14461	CDW GOVERNMENT INC	404-0672-415.23-25		167.81
404	229821	20300	ST JOE VALLEY METR	404-0672-415.23-25		10,925.00
404	230731	14461	CDW GOVERNMENT INC	404-0672-415.23-25		82.00
404	230918	14461	CDW GOVERNMENT INC	404-0672-415.23-25		6,494.75
404	231111	14461	CDW GOVERNMENT INC	404-0672-415.23-25		156.80
404	231116	14461	CDW GOVERNMENT INC	404-0672-415.23-25		228.63
404	231272	14461	CDW GOVERNMENT INC	404-0672-415.23-25		3,608.28
404	231409	20623	PEMBERTON DAVIS EL	404-0672-415.23-25		2,500.00
404	231410	21436	AMAZON.COM	404-0672-415.23-25		47.68
404	231412	12759	NETWORK SOLUTIONS	404-0672-415.23-25		456.00
404	231465	14461	CDW GOVERNMENT INC	404-0672-415.23-25		129.93
404	231468	12759	NETWORK SOLUTIONS	404-0672-415.23-25		2,247.80
404	231557	14461	CDW GOVERNMENT INC	404-0672-415.23-25		246.86
404	231564	14461	CDW GOVERNMENT INC	404-0672-415.23-25		5,412.42
404	231618	20623	PEMBERTON DAVIS EL	404-0672-415.23-25		642.00
404	231619	14461	CDW GOVERNMENT INC	404-0672-415.23-25		14,928.95
404	231664	14461	CDW GOVERNMENT INC	404-0672-415.23-25		151.28
404	231674	19829	CMS COMMUNICATIONS	404-0672-415.23-25		2,040.00
404	231784	17823	JPMORGAN CHASE BAN	404-0672-415.23-25		1,849.00
404	231785	14461	CDW GOVERNMENT INC	404-0672-415.23-25		94.94
404	231791	12759	NETWORK SOLUTIONS	404-0672-415.23-25		99,481.48
404	231792	14694	SUNGARD PUBLIC SEC	404-0672-415.23-25		9,680.00
404	219353	20787	FORCE 5 MEDIA INC	404-0672-415.31-06		400.00
404	223124	20879	ENFOCUS INC	404-0672-415.31-06		366.52

City of South Bend, Indiana
Purchase Orders/Encumbrances at December 31, 2016 (rolled over to 2017)

FUND	P.O.	VENDOR	VENDOR NAME	ACCOUNT NUMBER	PROJECT	ENCUMBRANCE
404	224568	20850	PRIEMER KRISTOPHER	404-0672-415.31-06		4,315.00
404	224609	6990	KRONOS INC	404-0672-415.31-06		17,244.50
404	224611	21662	ADOXIO BUSINESS SO	404-0672-415.31-06		6,441.13
404	224613	21269	MICROINTEGRATION I	404-0672-415.31-06		7,200.00
404	226824	21493	TREK10 INC	404-0672-415.31-06		1,400.00
404	227239	21653	ENHANCED NETWORK S	404-0672-415.31-06		4,488.75
404	229694	20879	ENFOCUS INC	404-0672-415.31-06		30,000.00
404	229695	20879	ENFOCUS INC	404-0672-415.31-06		45,000.00
404	231274	21861	KENNEDY ANNA	404-0672-415.31-06		3,850.00
404	231279	21662	ADOXIO BUSINESS SO	404-0672-415.31-06		1,400.00
404	231466	20300	ST JOE VALLEY METR	404-0672-415.31-06		8,000.00
404	231566	21269	MICROINTEGRATION I	404-0672-415.31-06		642.50
404	231567	21269	MICROINTEGRATION I	404-0672-415.31-06		1,522.50
404	231786	21269	MICROINTEGRATION I	404-0672-415.31-06		90,000.00
404	231787	21861	KENNEDY ANNA	404-0672-415.31-06		9,000.00
404	231788	21371	DONOGHUE BRIAN	404-0672-415.31-06		22,750.00
404	231789	6990	KRONOS INC	404-0672-415.31-06		106,675.00
404	231793	20718	ARCADIS US INC	404-0672-415.31-06		97,980.00
404	224799	21269	MICROINTEGRATION I	404-0672-415.36-04		6,593.60
404	225928	9392	AT&T MOBILITY	404-0672-415.36-04		1,571.40
404	225929	14694	SUNGARD PUBLIC SEC	404-0672-415.36-04		968.09
404	226332	21493	TREK10 INC	404-0672-415.36-04		150.00
404	227858	21404	MY STAFFING PRO	404-0672-415.36-04		1,500.00
404	228801	21653	ENHANCED NETWORK S	404-0672-415.36-04		0.25
404	229465	14694	SUNGARD PUBLIC SEC	404-0672-415.36-04		580.00
404	229466	14694	SUNGARD PUBLIC SEC	404-0672-415.36-04		1,600.00
404	229622	14694	SUNGARD PUBLIC SEC	404-0672-415.36-04		800.00
404	230129	21590	AMAZON WEB SERVICE	404-0672-415.36-04		420.44
404	230546	20300	ST JOE VALLEY METR	404-0672-415.36-04		6,860.00
404	230948	14461	CDW GOVERNMENT INC	404-0672-415.36-04		129.93
404	231117	17823	JPMORGAN CHASE BAN	404-0672-415.36-04		99.00
404	231194	21653	ENHANCED NETWORK S	404-0672-415.36-04		24,000.00
404	231216	4820	MARTELL ELECTRIC	404-0672-415.36-04		3,840.00
404	231467	17823	JPMORGAN CHASE BAN	404-0672-415.36-04		15.18
404	228754	40471	INDIANA CPA SOCIET	404-0672-415.39-70		1,314.25
404	230963	21586	PINK ELEPHANT CORP	404-0672-415.39-70		13,400.00
404	231791	12759	NETWORK SOLUTIONS	404-0672-415.43-08		26,279.40
404	231558	5372	DELL MARKETING LP	404-0801-421.36-04	10P110	10,577.11
404	231559	9392	AT&T MOBILITY	404-0801-421.36-04	10P110	713.00
404	231561	5372	DELL MARKETING LP	404-0801-421.36-04	10P110	3,343.96
404	231562	5372	DELL MARKETING LP	404-0801-421.36-04	10P110	3,453.06
404	220810	7535	NORTHERN INDIANA W	404-1001-460.31-06		35,000.00
404	223559	21598	ST JOSEPH COUNTY B	404-1001-460.31-06		20,000.00
404	225723	21480	BLOCK BY BLOCK	404-1001-460.39-79	16JX02	9,503.16
404	224569	21391	HEPPENHEIMER & KOR	404-1001-460.41-01	15JX04	28,350.00
404	231790	9892	ABONMARCHE CONSULT	404-1001-460.42-03	16J003	35,000.00
404	213751	11624	COMMUNITY INVESTME	404-1050-460.39-64	JBOSC	1,650.00
404	224174	87855	TOROK EXCAVATING &	404-1201-415.39-87	13J021	8,200.00
404	224569	21391	HEPPENHEIMER & KOR	404-1201-415.39-87	13J021	34,450.00
405	228609	21780	PRODIGY DISC INC	405-1102-452.22-24	K62ADM	5,830.53
405	231527	51120	SITEONE LANDSCAPE	405-1102-452.22-24	K62ADM	8,000.00
405	230043	30161	BOB FRAME PLUMBING	405-1102-452.39-89	K62ADM	5,022.49
405	230901	12550	BURNS RENT ALLS	405-1102-452.39-89	K62ELM	600.00
405	231524	21859	INDIANA GOLF AND T	405-1102-452.43-07	K62ADM	13,500.00

City of South Bend, Indiana
Purchase Orders/Encumbrances at December 31, 2016 (rolled over to 2017)

FUND	P.O.	VENDOR	VENDOR NAME	ACCOUNT NUMBER	PROJECT	ENCUMBRANCE
405	231525	40351	BURRIS EQUIPMENT C	405-1102-452.43-07	K62ELM	15,409.50
405	231526	21854	WILSON OUTDOOR SOL	405-1102-452.43-07	K62ERM	28,500.00
405	229280	21742	ENVIROSIGNS LTD	405-1103-452.22-24	K1ERAC	2,495.00
405	227317	21103	GUS COMMERCIAL DIV	405-1103-452.39-89	K63ADM	1,997.01
405	227544	21742	ENVIROSIGNS LTD	405-1103-452.39-89	K3ERCA	1,669.01
408	225785	7535	NORTHERN INDIANA W	408-1001-460.31-06		48,592.75
408	219071	12144	URBAN ENTERPRISE A	408-1001-460.39-30	16JV03	69,000.00
408	225072	16454	NORTHEAST NEIGHBOR	408-1001-460.39-30		75,000.00
408	228174	4508	UNIVERSITY OF NOTR	408-1001-460.39-30	16JV04	66,250.00
408	230527	13106	HOPE MINISTRIES	408-1001-460.39-30	16J013	46,111.12
408	227916	19770	MIDWEST STEPSAVER	408-1050-460.23-40		82.70
408	225980	81460	SOUTH BEND WATER W	408-1050-460.36-01		351.47
408	225071	682	DOWNTOWN SOUTH BEN	408-1050-460.39-64		50,600.50
408	228802	3863	HOLLADAY PROPERTY	408-1050-460.39-89		1,425.00
408	228952	21794	GREATER IMPACT LAW	408-1050-460.39-89		710.00
408	229850	305	CODE ENFORCEMENT	408-1050-460.39-89		1,160.30
408	230495	11171	MERIDIAN TITLE COR	408-1050-460.39-89		150.00
408	202027	10409	LEHMAN & LEHMAN IN	408-1100-452.31-06	11K038	22,561.58
408	229289	5777	ACM ENGINEERING &	408-1201-415.39-89		2,700.00
408	230139	21536	GREEN DEMOLITION C	408-1201-415.39-89		118,767.00
412	226736	20392	CARL WALKER INC	412-0401-415.36-01		189,428.94
412	231450	2230	GIBSON LEWIS LLC	412-0401-415.36-01		529,379.00
412	207195	12539	INDIANA DEPT OF TR	412-0401-415.42-03	111-32	173,020.30
412	207194	17106	DLZ INDIANA LLC	412-0602-431.42-03	112-65	39,942.50
412	217387	19436	AMERICAN STRUCTURE	412-0602-431.42-03	14E046	11,417.31
412	217656	19436	AMERICAN STRUCTURE	412-0602-431.42-03	14E036	6,050.00
412	217683	21286	TOOLE DESIGN GROUP	412-0602-431.42-03	14E048	11,083.53
412	220508	9892	ABONMARCHE CONSULT	412-0602-431.42-03		10,000.00
412	228474	81450	ARC	412-0602-431.42-03		385.86
416	230935	17823	JPMORGAN CHASE BAN	416-0404-453.23-20		957.89
416	228227	7147	OJS BUILDING SERVI	416-0404-453.36-01		6,869.00
416	230462	15109	WHITE HOUSE CARPET	416-0404-453.36-01		817.00
422	225515	10409	LEHMAN & LEHMAN IN	422-1050-460.31-06	16J002	3,283.69
422	229968	5202	UMBAUGH	422-1050-460.31-06	JOTHER	8.00
422	224489	11624	COMMUNITY INVESTME	422-1050-460.42-03	14J039	300,000.00
429	211554	9892	ABONMARCHE CONSULT	429-1050-460.31-02	13J028	2,312.50
429	217626	8592	CHRISTOPHER BURKE	429-1050-460.31-02	14J013	50,209.54
429	226156	82060	SOUTH BEND TRIBUNE	429-1050-460.31-02	13J028	99.66
429	231001	9892	ABONMARCHE CONSULT	429-1050-460.31-02	15J026	86,200.00
429	229968	5202	UMBAUGH	429-1050-460.31-06	JOTHER	230.00
429	231040	21831	SMITHGROUP JJR INC	429-1050-460.31-06	15J025	158,860.00
429	224489	11624	COMMUNITY INVESTME	429-1050-460.42-02	15J025	1,297,565.24
429	231724	11624	COMMUNITY INVESTME	429-1050-460.42-02	16J010	94,280.00
429	224489	11624	COMMUNITY INVESTME	429-1050-460.42-03	JHILL	243,245.00
429	225505	91510	WALSH & KELLY INC	429-1050-460.42-03	15J016	869,591.80
429	226802	19704	S/T BANCROFT ELECT	429-1050-460.42-03	JHILL	100.85
430	206879	12703	JONES PETRIE RAFIN	430-1050-460.31-02	12J015	308.75
430	213262	8592	CHRISTOPHER BURKE	430-1050-460.31-02	J20	152.35
430	218172	51350	LAWSON-FISHER ASSO	430-1050-460.31-02	14E045	19,188.22
430	204087	12703	JONES PETRIE RAFIN	430-1050-460.31-06	11J019	16,393.50
430	206422	17106	DLZ INDIANA LLC	430-1050-460.31-06	12J015	6,008.86
430	210060	17106	DLZ INDIANA LLC	430-1050-460.31-06	11J019	29,776.44
430	212055	17106	DLZ INDIANA LLC	430-1050-460.31-06	12J020	118.56
430	221797	51350	LAWSON-FISHER ASSO	430-1050-460.31-06	J01D	124.59

City of South Bend, Indiana
Purchase Orders/Encumbrances at December 31, 2016 (rolled over to 2017)

FUND	P.O.	VENDOR	VENDOR NAME	ACCOUNT NUMBER	PROJECT	ENCUMBRANCE
430	229968	5202	UMBAUGH	430-1050-460.31-06	JOTHER	195.00
430	224419	11624	COMMUNITY INVESTME	430-1050-460.41-01	14E045	411,537.83
430	199044	8592	CHRISTOPHER BURKE	430-1050-460.42-03	11J019	9,405.50
430	207659	20639	CARDNO INC	430-1050-460.42-03	11J019	4,486.09
430	221938	15550	DANCH HARNER & ASS	430-1050-460.42-03	12J020	400.00
430	222420	12703	JONES PETRIE RAFIN	430-1050-460.42-03	12J020	3,230.00
430	226101	72300	RIETH RILEY CONSTR	430-1050-460.42-03	14E045	385,298.53
430	230391	19968	MCCORMICK ENGINEER	430-1050-460.42-03	12J020	30,799.50
435	199721	9892	ABONMARCHE CONSULT	435-1050-460.31-02	11J028	4,200.00
435	229968	5202	UMBAUGH	435-1050-460.31-06	JOTHER	16.00
436	229968	5202	UMBAUGH	436-1050-460.31-06	JOTHER	231.00
600	231166	17942	OFFICE DEPOT INC	600-1201-415.21-04		25.54
600	231166	17942	OFFICE DEPOT INC	600-1201-415.21-05		16.45
600	224539	14461	CDW GOVERNMENT INC	600-1201-415.31-06		2,272.83
600	231334	17823	JPMORGAN CHASE BAN	600-1201-415.39-70		356.95
600	231621	17823	JPMORGAN CHASE BAN	600-1201-415.39-70		197.40
600	231254	5021	PELLEY EXCAVATING	600-1201-415.39-89		8,191.00
600	231178	14461	CDW GOVERNMENT INC	600-1207-415.21-05		90.00
600	231253	90426	WORKING PERSONS ST	600-1207-415.22-05		410.40
600	230552	2147	HENRY SCHEIN ANIMA	600-1207-415.22-20		649.16
600	231408	7008	ANIMAL CARE EQUIPM	600-1207-415.23-20		2,000.00
600	231507	35025	GRAINGER	600-1207-415.23-20		1,318.11
600	230202	2102	WESTERN VETERINARY	600-1207-415.31-09		500.00
600	230789	6614	MIDWEST VETERINARY	600-1207-415.31-09		372.54
600	231407	7496	KRYDER VETRINARY C	600-1207-415.31-09		11,000.00
600	222016	10491	WELLS FARGO VENDOR	600-1207-415.37-11		27.95
600	222016	10491	WELLS FARGO VENDOR	600-1207-415.37-12		27.57
600	227854	14461	CDW GOVERNMENT INC	600-1306-415.21-05		0.90
600	231317	9392	AT&T MOBILITY	600-1306-415.21-05		0.54
600	231587	1372	VERIZON WIRELESS	600-1306-415.31-06		0.80
600	230199	1703	INTERNATIONAL CODE	600-1306-415.33-01		0.61
600	219723	10491	WELLS FARGO VENDOR	600-1306-415.37-11		1.00
601	216916	6576	PAUL FUJAWA ENGINE	601-0460-645.42-02		502.89
601	226001	682	DOWNTOWN SOUTH BEN	601-0462-645.31-06		15,140.26
601	219139	2820	AUTOMATED BUILDING	601-0462-645.36-01		6,300.00
601	224605	20392	CARL WALKER INC	601-0462-645.36-01		188,462.27
601	216916	6576	PAUL FUJAWA ENGINE	601-0462-645.42-02		503.34
601	226001	682	DOWNTOWN SOUTH BEN	601-0463-645.31-06		853.54
601	231680	682	DOWNTOWN SOUTH BEN	601-0463-645.43-08		37,500.00
601	221868	4212	KONE INC	601-0464-645.36-01		2,592.00
601	215658	21250	ALLIANCE ARCHITECT	601-0464-645.42-02		26.85
601	216916	6576	PAUL FUJAWA ENGINE	601-0464-645.42-02		503.33
610	231553	17942	OFFICE DEPOT INC	610-0610-791.21-03		156.20
610	227156	35025	GRAINGER	610-0610-791.22-24		66.55
610	228599	35025	GRAINGER	610-0610-791.22-24		69.40
610	228681	332	PYRAMID EQUIPMENT	610-0610-791.22-24		21,486.10
610	231471	12377	LOWES COMPANIES IN	610-0610-791.22-24		1,254.27
610	225302	9392	AT&T MOBILITY	610-0610-791.32-04	V6TPU	98.15
610	230237	14292	CENTRAL INDIANA TR	610-0610-791.36-06	V6TPU	1,537.98
610	225468	21453	PREMIER TRUCK SALE	610-0610-791.37-11		9,700.00
610	225127	19840	GREEN TECH TRANSFE	610-0610-791.39-85	V6TPU	357.76
610	231554	21870	TRI STATE MAINTENA	610-0610-791.39-89	V6TPU	225.00
620	231235	37498	HERRMAN & GOETZ	620-0640-601.23-10		975.00
620	231275	35561	HACH CHEMICAL CO	620-0640-601.23-10		5,125.54

City of South Bend, Indiana
Purchase Orders/Encumbrances at December 31, 2016 (rolled over to 2017)

FUND	P.O.	VENDOR	VENDOR NAME	ACCOUNT NUMBER	PROJECT	ENCUMBRANCE
620	231276	65605	PEERLESS MIDWEST I	620-0640-601.23-10		9,850.00
620	231361	53193	MID CITY SUPPLY CO	620-0640-601.23-10		500.00
620	231363	79500	FERGUSON ENTERPRIS	620-0640-601.23-10		500.00
620	231422	52797	LIVING WATERS CO I	620-0640-601.23-10		460.00
620	231423	2435	ALL PHASE ELECTRIC	620-0640-601.23-10		47.24
620	231425	47302	JOHNSTONE SUPPLY	620-0640-601.23-10		84.48
620	231426	1015	AUTOMATIONDIRECT C	620-0640-601.23-10		999.99
620	231429	52797	LIVING WATERS CO I	620-0640-601.23-10		1,872.00
620	231472	79500	FERGUSON ENTERPRIS	620-0640-601.23-10		1,757.45
620	231542	2209	UTILITY SUPPLY COM	620-0640-601.23-10		3,076.92
620	231543	10561	HENRY PRATT CO	620-0640-601.23-10		1,158.00
620	231590	72548	RIVER BEND HOSE SP	620-0640-601.23-10		180.00
620	231591	53193	MID CITY SUPPLY CO	620-0640-601.23-10		200.00
620	231603	52797	LIVING WATERS CO I	620-0640-601.23-10		1,844.00
620	231612	79500	FERGUSON ENTERPRIS	620-0640-601.23-10		105.56
620	231737	52797	LIVING WATERS CO I	620-0640-601.23-10		278.00
620	231740	52797	LIVING WATERS CO I	620-0640-601.23-10		414.00
620	226654	21014	ENVIROSOLUTIONS IN	620-0640-602.31-06		5,050.52
620	227053	21466	SERVICE ONE INDUST	620-0640-602.31-06		1,562.50
620	231540	37498	HERRMAN & GOETZ	620-0640-602.31-06		285.00
620	231644	17236	COLIP ELECTRIC COM	620-0640-602.31-06		500.00
620	231658	1695	FOX FIRE SAFETY	620-0640-602.31-06		80.95
620	222346	8263	CORRPRO COMPANIES	620-0640-602.31-35		1,410.00
620	230065	8263	CORRPRO COMPANIES	620-0640-602.31-35		1,480.00
620	228589	94377	ZIMMERMAN INDUSTRI	620-0640-602.36-05		9,208.00
620	229929	37498	HERRMAN & GOETZ	620-0640-602.36-05		770.00
620	230337	21466	SERVICE ONE INDUST	620-0640-602.36-05		534.00
620	230704	52797	LIVING WATERS CO I	620-0640-602.36-05		2,450.00
620	230706	65605	PEERLESS MIDWEST I	620-0640-602.36-05		2,450.00
620	230808	27890	ENYART ELECTRIC MO	620-0640-602.36-05		2,450.00
620	230809	47259	JOHNSON CONTROLS I	620-0640-602.36-05		2,450.00
620	230810	37498	HERRMAN & GOETZ	620-0640-602.36-05		2,450.00
620	230811	21466	SERVICE ONE INDUST	620-0640-602.36-05		2,450.00
620	230956	65605	PEERLESS MIDWEST I	620-0640-602.36-05		7,920.00
620	231098	1695	FOX FIRE SAFETY	620-0640-602.36-05		559.25
620	231244	65605	PEERLESS MIDWEST I	620-0640-602.36-05		16,873.00
620	231239	17942	OFFICE DEPOT INC	620-0640-603.21-04		97.75
620	231095	21452	HAWKINS INC	620-0640-603.22-25		864.36
620	231096	2330	ALEXANDER CHEMICAL	620-0640-603.22-25		5,327.57
620	231097	2330	ALEXANDER CHEMICAL	620-0640-603.22-25		608.00
620	231270	2330	ALEXANDER CHEMICAL	620-0640-603.22-25		432.00
620	231280	2330	ALEXANDER CHEMICAL	620-0640-603.22-25		2,098.76
620	231364	91800	WATCON INC	620-0640-603.22-25		2,919.00
620	231547	2330	ALEXANDER CHEMICAL	620-0640-603.22-25		3,510.00
620	231548	2330	ALEXANDER CHEMICAL	620-0640-603.22-25		608.00
620	231094	10375	USA BLUE BOOK	620-0640-603.23-20		639.26
620	231143	10375	USA BLUE BOOK	620-0640-603.23-20		1,206.57
620	231362	10375	USA BLUE BOOK	620-0640-603.23-20		1,610.84
620	231428	10375	USA BLUE BOOK	620-0640-603.23-20		2,161.52
620	231430	10375	USA BLUE BOOK	620-0640-603.23-20		551.63
620	225647	18740	IDEXX DISTRIBUTION	620-0640-603.23-62	V6WL	399.28
620	225653	27936	EUROFINS EATON ANA	620-0640-603.31-35	W6QUAL	3,169.50
620	228293	1997	HOOSIER CRANE SERV	620-0640-603.31-35		588.00
620	231735	27936	EUROFINS EATON ANA	620-0640-603.31-35		1,250.00

City of South Bend, Indiana
Purchase Orders/Encumbrances at December 31, 2016 (rolled over to 2017)

FUND	P.O.	VENDOR	VENDOR NAME	ACCOUNT NUMBER	PROJECT	ENCUMBRANCE
620	230267	27936	EUROFINS EATON ANA	620-0640-603.31-51		1,131.25
620	228651	6488	INDIANA WATER ENVI	620-0640-603.39-70		147.50
620	230136	20811	HILGEMAN GROUP INC	620-0640-603.39-70		5,750.00
620	225753	47259	JOHNSON CONTROLS I	620-0640-604.23-10		523.40
620	228192	52797	LIVING WATERS CO I	620-0640-604.23-10		18,346.00
620	228589	94377	ZIMMERMAN INDUSTRI	620-0640-604.23-10		22,677.50
620	230337	21466	SERVICE ONE INDUST	620-0640-604.23-10		290.00
620	231044	12377	LOWES COMPANIES IN	620-0640-604.23-10		438.88
620	231342	10375	USA BLUE BOOK	620-0640-604.23-10		261.90
620	231451	27890	ENYART ELECTRIC MO	620-0640-604.23-10		518.48
620	231643	12377	LOWES COMPANIES IN	620-0640-604.23-10		313.63
620	231738	3919	BATTERIES PLUS	620-0640-604.23-10		156.00
620	231736	17942	OFFICE DEPOT INC	620-0640-605.21-04		45.00
620	227352	14461	CDW GOVERNMENT INC	620-0640-605.22-06		716.83
620	230891	3103	MIDWEST METER INC	620-0640-605.23-20		654.14
620	230796	3103	MIDWEST METER INC	620-0640-605.23-62		7,814.05
620	231278	3103	MIDWEST METER INC	620-0640-605.23-62		29,481.24
620	231006	10431	OFFICE INTERIORS I	620-0640-605.24-51		995.12
620	224925	2807	ME SIMPSON INC	620-0640-605.31-06		23,411.00
620	231277	62710	NIEZGODSKI PLUMBIN	620-0640-605.31-06		3,475.00
620	231739	3103	MIDWEST METER INC	620-0640-605.31-06		33,226.00
620	226873	40350	IDEAL CONSOLIDATED	620-0640-605.31-35		750.00
620	230603	37498	HERRMAN & GOETZ	620-0640-605.36-01		18,500.00
620	230836	14301	COMMUNICATION COMP	620-0640-605.36-01		6,557.00
620	231211	14301	COMMUNICATION COMP	620-0640-605.36-01		410.00
620	231284	2209	UTILITY SUPPLY COM	620-0640-606.23-20		1,930.00
620	231285	79500	FERGUSON ENTERPRIS	620-0640-606.23-20		4,467.00
620	231549	79500	FERGUSON ENTERPRIS	620-0640-606.23-20		2,460.50
620	222520	766	KLINK TRUCKING INC	620-0640-606.23-30		905.89
620	223501	91510	WALSH & KELLY INC	620-0640-606.23-30		2,196.96
620	223503	72300	RIETH RILEY CONSTR	620-0640-606.23-30		1,427.92
620	226992	91510	WALSH & KELLY INC	620-0640-606.23-30		1,604.59
620	227340	72300	RIETH RILEY CONSTR	620-0640-606.23-30		368.76
620	227359	91510	WALSH & KELLY INC	620-0640-606.23-30		1,307.02
620	229801	72300	RIETH RILEY CONSTR	620-0640-606.23-30		1,526.24
620	230908	12093	PLYMOUTH FOUNDRY I	620-0640-606.23-62		2,043.60
620	231005	89410	UNDERGROUND PIPE &	620-0640-606.23-62		36,580.20
620	231045	89410	UNDERGROUND PIPE &	620-0640-606.23-62		1,856.70
620	231281	24600	HD SUPPLY WATERWOR	620-0640-606.23-62		720.00
620	231282	2209	UTILITY SUPPLY COM	620-0640-606.23-62		580.00
620	231283	79500	FERGUSON ENTERPRIS	620-0640-606.23-62		1,384.85
620	231498	79500	FERGUSON ENTERPRIS	620-0640-606.23-62		5,354.40
620	231499	24600	HD SUPPLY WATERWOR	620-0640-606.23-62		5,178.00
620	231500	2209	UTILITY SUPPLY COM	620-0640-606.23-62		4,739.00
620	231550	2496	ALRO STEEL CORP	620-0640-606.23-62		744.60
620	231732	89410	UNDERGROUND PIPE &	620-0640-606.23-62		998.90
620	228377	21776	CULY CONTRACTING I	620-0640-606.31-51		24,775.00
620	231485	7850	SELGE CONSTRUCTION	620-0640-606.31-51		20,000.00
620	231358	40350	IDEAL CONSOLIDATED	620-0640-606.36-01		658.39
620	231427	40350	IDEAL CONSOLIDATED	620-0640-606.36-01		2,275.00
620	231237	17942	OFFICE DEPOT INC	620-0640-657.21-04		228.77
620	231238	17942	OFFICE DEPOT INC	620-0640-657.21-04		194.26
620	231736	17942	OFFICE DEPOT INC	620-0640-657.21-04		19.60
620	223535	20283	SELECTRON TECHNOLO	620-0640-657.22-06		5,775.00

City of South Bend, Indiana
Purchase Orders/Encumbrances at December 31, 2016 (rolled over to 2017)

FUND	P.O.	VENDOR	VENDOR NAME	ACCOUNT NUMBER	PROJECT	ENCUMBRANCE
620	231727	21873	SPS VAR	620-0640-657.24-51		990.00
620	230433	17199	PERSONNEL PARTNERS	620-0640-657.31-06		5,043.19
620	226873	40350	IDEAL CONSOLIDATED	620-0640-657.31-35		375.00
620	231733	20283	SELECTRON TECHNOLO	620-0640-657.36-02		21,265.00
620	231236	17942	OFFICE DEPOT INC	620-0640-658.21-04		33.90
620	231238	17942	OFFICE DEPOT INC	620-0640-658.21-04		47.38
620	231736	17942	OFFICE DEPOT INC	620-0640-658.21-04		73.09
620	220266	5202	UMBAUGH	620-0640-658.31-04		1,000.00
620	226047	5202	UMBAUGH	620-0640-658.31-06		19,300.00
620	227069	20718	ARCADIS US INC	620-0640-658.31-06		14,022.05
620	227396	21725	WATERTRAX USA INC	620-0640-658.31-06		31,160.00
620	228592	20718	ARCADIS US INC	620-0640-658.31-06		102,267.37
620	226419	8650	US GEOLOGICAL SURV	620-0640-658.31-35		2,870.00
620	228651	6488	INDIANA WATER ENVI	620-0640-658.39-70		206.50
620	228769	6488	INDIANA WATER ENVI	620-0640-658.39-70		165.00
622	227956	87895	GATES CHEVY WORLD	622-0640-415.43-02		88,840.00
622	230605	38550	TRUCK CENTERS INC	622-0640-415.43-02		177,777.00
622	231734	47400	JORDAN AUTOMOTIVE	622-0640-415.43-02		48,493.00
622	223352	3103	MIDWEST METER INC	622-0640-415.43-08		18,188.00
622	231099	79500	FERGUSON ENTERPRIS	622-0640-415.43-10	16W002	23,098.00
622	230849	20718	ARCADIS US INC	622-0640-661.31-02	16W001	66,070.00
640	227731	9686	OZINGA READY MIX C	640-0620-811.22-24		3,739.82
640	226315	9392	AT&T MOBILITY	640-0620-811.32-04		5.37
640	225359	30161	BOB FRAME PLUMBING	640-0620-811.36-09		1,900.00
641	231369	17942	OFFICE DEPOT INC	641-0621-792.21-04		264.74
641	225122	1879	CINTAS LOCATION #3	641-0621-792.22-05		1,108.56
641	231351	11512	SC SUPPLY COMPANY	641-0621-792.22-24		2,499.01
641	231597	20408	CLARK SAFETY INC	641-0621-792.22-24		1,170.00
641	227800	79500	FERGUSON ENTERPRIS	641-0621-792.23-01		113.44
641	227731	9686	OZINGA READY MIX C	641-0621-792.23-02		37,093.20
641	228748	91510	WALSH & KELLY INC	641-0621-792.23-02		127.94
641	229902	72300	RIETH RILEY CONSTR	641-0621-792.23-02		1,132.07
641	227495	70650	RED HEN TURF FARMS	641-0621-792.23-03		43.00
641	228022	766	KLINK TRUCKING INC	641-0621-792.23-03		99.74
641	231667	28569	FASTENAL CO	641-0621-792.23-03		477.46
641	231196	11273	BROWN EQUIPMENT	641-0621-792.23-10		613.98
641	231437	1048	JB LP COMPANY	641-0621-792.23-20		450.00
641	231668	49647	K WOOD PRODUCTS CO	641-0621-792.23-20		494.00
641	231598	17326	MORTON SALT	641-0621-792.23-40		56,180.00
641	226315	9392	AT&T MOBILITY	641-0621-792.32-04		415.79
641	227006	88210	TRI COUNTY NEWS	641-0621-792.33-02		5.99
641	227007	82060	SOUTH BEND TRIBUNE	641-0621-792.33-02		66.88
641	225119	1879	CINTAS LOCATION #3	641-0621-792.36-01		56.98
641	225467	7358	TELVENT DTN INC	641-0621-792.39-89		158.28
641	224579	18894	R&R VISUAL INC	641-0621-792.63-35		81,718.53
641	227923	20005	CUES	641-0621-792.63-35		11,116.00
641	227975	20718	ARCADIS US INC	641-0621-792.63-35		2.53
641	231444	7659	C&E EXCAVATING INC	641-0621-792.63-35		60,684.50
641	231728	856	INSITUFORM TECHNOL	641-0621-792.63-35		1,515,146.50
641	231729	856	INSITUFORM TECHNOL	641-0621-792.63-35		25,310.30
641	231804	51350	LAWSON-FISHER ASSO	641-0621-792.63-35		48,000.00
641	225124	1879	CINTAS LOCATION #3	641-0625-792.22-05		77.14
641	231189	3775	CARTER WATERS	641-0625-792.22-24		502.40
641	231665	9686	OZINGA READY MIX C	641-0625-792.22-24		1,200.00

City of South Bend, Indiana
Purchase Orders/Encumbrances at December 31, 2016 (rolled over to 2017)

FUND	P.O.	VENDOR	VENDOR NAME	ACCOUNT NUMBER	PROJECT	ENCUMBRANCE
641	225528	9686	OZINGA READY MIX C	641-0625-792.23-04		604.59
641	227731	9686	OZINGA READY MIX C	641-0625-792.23-04		26,047.98
641	219373	7911	OFFICEMAX	641-0630-793.21-04		1,351.38
641	225401	20799	RICOH USA INC	641-0630-793.21-04		238.06
641	231496	11181	SUPERIOR PETROLEUM	641-0630-793.22-02	V6WTP	2,450.00
641	225439	21611	GUILD ASSOCIATES I	641-0630-793.23-10	V6WTP	50.00
641	227849	12434	ETNA SUPPLY CO	641-0630-793.23-10	V6CSO	696.00
641	228173	37498	HERRMAN & GOETZ	641-0630-793.23-10	V6WLS	0.60
641	229673	3345	BL ANDERSON CO INC	641-0630-793.23-10	V6WTM	229.00
641	230094	9221	KIRBY RISK CORPORA	641-0630-793.23-10	V6WTM	1,999.92
641	230435	20132	AFC INTERNATIONAL	641-0630-793.23-10	V6WTM	7.06
641	230437	6584	HYDRONIC & STEAM E	641-0630-793.23-10	V6WTM	8.79
641	230865	3345	BL ANDERSON CO INC	641-0630-793.23-10	V6WTM	360.00
641	230940	52797	LIVING WATERS CO I	641-0630-793.23-10	V6WTM	1,168.00
641	230985	20132	AFC INTERNATIONAL	641-0630-793.23-10	V6WTM	1,748.00
641	231077	3345	BL ANDERSON CO INC	641-0630-793.23-10	V6WTM	4,596.00
641	231078	10363	TEST GAUGE & BACKF	641-0630-793.23-10	V6WTP	40.00
641	231258	3345	BL ANDERSON CO INC	641-0630-793.23-10	V6CSO	1,205.00
641	231291	13762	AGM ELECTRONICS IN	641-0630-793.23-10	V6WTM	80.00
641	231292	5488	GRIPP INC	641-0630-793.23-10	V6WTM	590.44
641	231391	359	NEFF ENGINEERING	641-0630-793.23-10	V6WTM	176.25
641	231395	79500	FERGUSON ENTERPRIS	641-0630-793.23-10	V6WTM	7,133.17
641	231417	21866	NEW YORK BLOWER CO	641-0630-793.23-10	V6WTM	2,400.00
641	231455	21466	SERVICE ONE INDUST	641-0630-793.23-10	V6WTP	2,400.00
641	231545	79500	FERGUSON ENTERPRIS	641-0630-793.23-10	V6WTM	1,039.18
641	231691	18789	MSC INDUSTRIAL SUP	641-0630-793.23-10	V6WTP	1,536.42
641	231125	18789	MSC INDUSTRIAL SUP	641-0630-793.23-20	V6WTP	6,277.48
641	231252	35025	GRAINGER	641-0630-793.23-20	V6WTM	622.40
641	225647	18740	IDEXX DISTRIBUTION	641-0630-793.23-60	V6WL	3,118.06
641	226739	21701	CERILLIANT CORPORA	641-0630-793.23-60	V6WL	626.11
641	228734	57087	VWR INTERNATIONAL	641-0630-793.23-60	V6WL	101.74
641	230356	29270	FISHER SCIENTIFIC	641-0630-793.23-60	V6WL	100.59
641	231689	35561	HACH CHEMICAL CO	641-0630-793.23-60	V6WL	381.59
641	226968	400	INDUSTRIAL DOOR OF	641-0630-793.23-62	V6WTP	500.00
641	226969	400	INDUSTRIAL DOOR OF	641-0630-793.23-62	V6WTP	391.50
641	227578	20232	COMPRESSAIR	641-0630-793.23-62	V6WTP	244.49
641	227579	20232	COMPRESSAIR	641-0630-793.23-62	V6WTP	695.50
641	228641	12490	ENVIRONMENTAL SAFE	641-0630-793.23-62	V6WTM	45.00
641	228641	12490	ENVIRONMENTAL SAFE	641-0630-793.23-62	V6WTP	174.60
641	228730	12490	ENVIRONMENTAL SAFE	641-0630-793.23-62	V6SOR	16.54
641	228803	35025	GRAINGER	641-0630-793.23-62	V6WTP	287.02
641	230511	20132	AFC INTERNATIONAL	641-0630-793.23-62	V6SOR	0.06
641	230681	9221	KIRBY RISK CORPORA	641-0630-793.23-62	V6WTM	39.24
641	230715	71454	RICMAR INDUSTRIES	641-0630-793.23-62	V6WTM	18.06
641	230716	18789	MSC INDUSTRIAL SUP	641-0630-793.23-62	V6WTM	133.76
641	230806	20528	BERRY PLASTICS COR	641-0630-793.23-62	V6WTM	1,413.00
641	230877	21566	GEOTECH ENVIRONMEN	641-0630-793.23-62	V6SOR	77.74
641	230984	50735	KUERT CONCRETE	641-0630-793.23-62	V6CSO	100.00
641	230985	20132	AFC INTERNATIONAL	641-0630-793.23-62	V6WTM	155.20
641	231011	8399	MOTION INDUSTRIES	641-0630-793.23-62	V6WTM	13.00
641	231035	76801	SHERWIN WILLIAMS	641-0630-793.23-62	V6WTP	2,460.00
641	231057	20351	SEMLER INDUSTRIES	641-0630-793.23-62	V6WTM	246.00
641	231101	53193	MID CITY SUPPLY CO	641-0630-793.23-62	V6WTM	2,178.47
641	231152	61819	NATIONAL CONSOLIDA	641-0630-793.23-62	V6WTP	330.00

City of South Bend, Indiana
Purchase Orders/Encumbrances at December 31, 2016 (rolled over to 2017)

FUND	P.O.	VENDOR	VENDOR NAME	ACCOUNT NUMBER	PROJECT	ENCUMBRANCE
641	231174	18789	MSC INDUSTRIAL SUP	641-0630-793.23-62	V6WTP	1,569.37
641	231252	35025	GRAINGER	641-0630-793.23-62	V6WTP	1,674.10
641	231388	18942	MID STATES BOLT &	641-0630-793.23-62	V6WTM	470.27
641	231389	79500	FERGUSON ENTERPRIS	641-0630-793.23-62	V6SOR	26.01
641	231389	79500	FERGUSON ENTERPRIS	641-0630-793.23-62	V6WTM	440.44
641	231390	1386	DETECTION INSTRUME	641-0630-793.23-62	V6PT	125.49
641	231392	10375	USA BLUE BOOK	641-0630-793.23-62	V6WTP	580.29
641	231393	11181	SUPERIOR PETROLEUM	641-0630-793.23-62	V6WTM	772.20
641	231394	35025	GRAINGER	641-0630-793.23-62	V6WTM	71.03
641	231394	35025	GRAINGER	641-0630-793.23-62	V6WTP	1,204.90
641	231416	19464	GODWIN PUMPS OF AM	641-0630-793.23-62	V6WTM	4,412.00
641	231418	76801	SHERWIN WILLIAMS	641-0630-793.23-62	V6WTP	801.85
641	231493	16840	GRAYBAR ELECTRIC C	641-0630-793.23-62	V6WTM	495.60
641	231495	10708	NORTHERN TOOL & EQ	641-0630-793.23-62	V6WTM	137.48
641	231535	35025	GRAINGER	641-0630-793.23-62	V6WTM	128.84
641	231535	35025	GRAINGER	641-0630-793.23-62	V6WTP	215.29
641	231536	20232	COMPRESSAIR	641-0630-793.23-62	V6WTM	277.79
641	231613	35025	GRAINGER	641-0630-793.23-62	V6WTM	28.46
641	231613	35025	GRAINGER	641-0630-793.23-62	V6WTP	260.20
641	231641	35025	GRAINGER	641-0630-793.23-62	V6WTM	1,530.54
641	231642	5488	GRIPP INC	641-0630-793.23-62	V6WTM	1,846.00
641	231713	92424	WESCO	641-0630-793.23-62	V6WTM	1,579.60
641	231714	19464	GODWIN PUMPS OF AM	641-0630-793.23-62	V6WTP	6,324.80
641	207009	20718	ARCADIS US INC	641-0630-793.31-02		13,188.36
641	210920	17110	DONOHUE & ASSOCIA	641-0630-793.31-02		745.10
641	216113	99610	GREELEY & HANSEN	641-0630-793.31-02		2,380.92
641	218329	12703	JONES PETRIE RAFIN	641-0630-793.31-02		34,013.30
641	221792	17110	DONOHUE & ASSOCIA	641-0630-793.31-02		7,035.00
641	222643	99610	GREELEY & HANSEN	641-0630-793.31-02		18,500.00
641	223270	20718	ARCADIS US INC	641-0630-793.31-02		317,700.30
641	225762	99610	GREELEY & HANSEN	641-0630-793.31-02		69,600.99
641	226492	17106	DLZ INDIANA LLC	641-0630-793.31-02		36,121.00
641	228533	1218	ALFA LAVAL ASHBROO	641-0630-793.31-02		30,000.00
641	228597	21474	MWH AMERICAS INC	641-0630-793.31-02		236,094.23
641	220266	5202	UMBAUGH	641-0630-793.31-04		2,543.75
641	226047	5202	UMBAUGH	641-0630-793.31-04		35,000.00
641	220298	7168	KAR LABORATORIES I	641-0630-793.31-09		8,349.01
641	225168	7168	KAR LABORATORIES I	641-0630-793.31-09	V6WTP	145.00
641	225749	7168	KAR LABORATORIES I	641-0630-793.31-09		13,717.81
641	225789	2255	COMMONWEALTH BIOMO	641-0630-793.31-09	V6WTP	2,000.00
641	226070	2266	A&L GREAT LAKES LA	641-0630-793.31-09	V6SOR	90.69
641	231121	20950	ALS ENVIRONMENTAL	641-0630-793.31-09	V6WTP	270.00
641	231124	11587	ELEMENT MATERIALS	641-0630-793.31-09	V6WTP	165.00
641	225947	90106	UPS	641-0630-793.32-02		255.48
641	225962	9392	AT&T MOBILITY	641-0630-793.32-04		762.95
641	228651	6488	INDIANA WATER ENVI	641-0630-793.32-24		105.00
641	225403	82060	SOUTH BEND TRIBUNE	641-0630-793.33-02		247.31
641	223568	78800	SLATILE ROOFING &	641-0630-793.36-01		781.20
641	223569	78800	SLATILE ROOFING &	641-0630-793.36-01		1,181.20
641	223570	78800	SLATILE ROOFING &	641-0630-793.36-01		1,278.80
641	223580	37498	HERRMAN & GOETZ	641-0630-793.36-01		8,524.90
641	228525	8841	DUDECK ROOFING & S	641-0630-793.36-01		248,800.00
641	229814	40350	IDEAL CONSOLIDATED	641-0630-793.36-01	V6WTM	10,375.00
641	230917	57904	MIDWEST TILE & INT	641-0630-793.36-01	V6WTP	3,285.00

City of South Bend, Indiana
Purchase Orders/Encumbrances at December 31, 2016 (rolled over to 2017)

FUND	P.O.	VENDOR	VENDOR NAME	ACCOUNT NUMBER	PROJECT	ENCUMBRANCE
641	231180	27890	ENYART ELECTRIC MO	641-0630-793.36-01	V6WLS	4,605.00
641	231206	21466	SERVICE ONE INDUST	641-0630-793.36-01	V6WTP	5,610.00
641	231456	1997	HOOSIER CRANE SERV	641-0630-793.36-01	V6WTP	7,490.98
641	231502	21611	GUILD ASSOCIATES I	641-0630-793.36-01	V6WTM	2,821.64
641	231546	20232	COMPRESSAIR	641-0630-793.36-01	V6WTM	800.00
641	231600	21466	SERVICE ONE INDUST	641-0630-793.36-01	V6WTP	2,400.00
641	231605	21039	MAINTENANCE MANAGE	641-0630-793.36-01	V6WTM	6,000.00
641	231690	21466	SERVICE ONE INDUST	641-0630-793.36-01	V6WTP	8,000.00
641	231715	685	TOUGH GUY ENTERPRI	641-0630-793.36-01	V6WTM	650.00
641	231716	21466	SERVICE ONE INDUST	641-0630-793.36-01	V6WTP	2,400.00
641	231501	11562	FRAZIER MOTORSPORT	641-0630-793.36-03	V6WTP	1,035.28
641	219042	11095	XYLEM INC	641-0630-793.36-05	V6WTM	2,134.00
641	219077	37498	HERRMAN & GOETZ	641-0630-793.36-05	V6WTP	2,161.03
641	219184	78800	SLATILE ROOFING &	641-0630-793.36-05	V6WTP	2,450.00
641	222481	37498	HERRMAN & GOETZ	641-0630-793.36-05	V6WL	612.19
641	224222	89410	UNDERGROUND PIPE &	641-0630-793.36-05	V6WLS	587.50
641	224251	5351	NES RENTALS	641-0630-793.36-05	V6WTP	1,110.00
641	224361	37498	HERRMAN & GOETZ	641-0630-793.36-05		4,364.90
641	225782	17110	DONOHUE & ASSOCIA	641-0630-793.36-05		7,130.00
641	226493	21647	EPOCH ARCHITECTURE	641-0630-793.36-05		4,210.00
641	226560	37498	HERRMAN & GOETZ	641-0630-793.36-05	V6WTM	11,561.00
641	226966	21189	VIBRALIGN INC	641-0630-793.36-05	V6WTM	550.00
641	227324	52797	LIVING WATERS CO I	641-0630-793.36-05	V6WTP	1,200.29
641	227578	20232	COMPRESSAIR	641-0630-793.36-05	V6WTP	805.00
641	227579	20232	COMPRESSAIR	641-0630-793.36-05	V6WTP	176.00
641	227659	37498	HERRMAN & GOETZ	641-0630-793.36-05	V6WTM	234.66
641	228527	7850	SELGE CONSTRUCTION	641-0630-793.36-05		16,387.22
641	228533	1218	ALFA LAVAL ASHBROO	641-0630-793.36-05		162,665.00
641	229524	37498	HERRMAN & GOETZ	641-0630-793.36-05	V6WLS	2,175.00
641	229525	40350	IDEAL CONSOLIDATED	641-0630-793.36-05	V6WTM	1,300.00
641	229864	3345	BL ANDERSON CO INC	641-0630-793.36-05	V6CSO	1,000.00
641	230004	18452	WEAVER CONSULTANTS	641-0630-793.36-05	V6SOR	5,500.00
641	230007	40350	IDEAL CONSOLIDATED	641-0630-793.36-05	V6WTM	2,431.00
641	230060	3345	BL ANDERSON CO INC	641-0630-793.36-05	V6CSO	500.00
641	230353	6584	HYDRONIC & STEAM E	641-0630-793.36-05	V6WTM	50.00
641	230385	18452	WEAVER CONSULTANTS	641-0630-793.36-05	V6SOR	3,500.00
641	230449	2230	GIBSON LEWIS LLC	641-0630-793.36-05	V6WTM	2,014.00
641	230450	2230	GIBSON LEWIS LLC	641-0630-793.36-05	V6WTM	911.00
641	230508	21566	GEOTECH ENVIRONMEN	641-0630-793.36-05	V6CSO	986.61
641	230510	18452	WEAVER CONSULTANTS	641-0630-793.36-05	V6SOR	1,569.00
641	230513	5777	ACM ENGINEERING &	641-0630-793.36-05	V6WTP	935.00
641	230534	3345	BL ANDERSON CO INC	641-0630-793.36-05	V6WLS	7,746.00
641	230537	18892	J&K COMMUNICATIONS	641-0630-793.36-05	V6WLS	95.00
641	230541	40350	IDEAL CONSOLIDATED	641-0630-793.36-05	V6WLS	1,842.93
641	230593	10363	TEST GAUGE & BACKF	641-0630-793.36-05	V6WTP	4.00
641	230765	736	FLOW TECHNICS INC	641-0630-793.36-05	V6WTM	39.46
641	230804	21821	COOK DRILLING CO L	641-0630-793.36-05	V6SOR	1,625.00
641	230835	94377	ZIMMERMAN INDUSTRI	641-0630-793.36-05	V6WTM	2,487.00
641	231415	21865	AMARILLO GEAR COMP	641-0630-793.36-05	V6WTP	120,875.00
641	231494	35025	GRAINGER	641-0630-793.36-05	V6WTM	181.90
641	225080	10491	WELLS FARGO VENDOR	641-0630-793.37-11		5.82
641	225156	10491	WELLS FARGO VENDOR	641-0630-793.37-12		23.59
641	226681	19269	LINKO TECHNOLOGY I	641-0630-793.39-10	V6WA	4,000.00
641	227299	9221	KIRBY RISK CORPORA	641-0630-793.39-10	V6WA	462.00

City of South Bend, Indiana
Purchase Orders/Encumbrances at December 31, 2016 (rolled over to 2017)

FUND	P.O.	VENDOR	VENDOR NAME	ACCOUNT NUMBER	PROJECT	ENCUMBRANCE
641	226015	92111	WATER ENVIRONMENT	641-0630-793.39-11		632.00
641	228651	6488	INDIANA WATER ENVI	641-0630-793.39-70		1,741.00
641	228769	6488	INDIANA WATER ENVI	641-0630-793.39-70		165.00
641	213073	40350	IDEAL CONSOLIDATED	641-0630-793.63-35	V6WA	1,980.00
641	218062	20639	CARDNO INC	641-0630-793.63-35		1,672.50
641	218160	78800	SLATILE ROOFING &	641-0630-793.63-35	V6WA	8,600.00
641	221105	99610	GREELEY & HANSEN	641-0630-793.63-35		4,417.79
641	223267	19349	EMNET LLC	641-0630-793.63-35		37,476.04
641	223435	51350	LAWSON-FISHER ASSO	641-0630-793.63-35		24,069.99
641	223744	20126	THIENEMAN CONSTRUC	641-0630-793.63-35		10,403.00
641	224307	6568	UNIVERSITY OF NOTR	641-0630-793.63-35		7,000.00
641	224625	21466	SERVICE ONE INDUST	641-0630-793.63-35	V6WTP	1,004.50
641	225431	5488	GRIPP INC	641-0630-793.63-35	V6CSO	12,170.00
641	225439	21611	GUILD ASSOCIATES I	641-0630-793.63-35	V6WTP	2,466.00
641	225686	21466	SERVICE ONE INDUST	641-0630-793.63-35	V6CSO	391.00
641	226155	99610	GREELEY & HANSEN	641-0630-793.63-35	V6CSO	500.00
641	226860	40350	IDEAL CONSOLIDATED	641-0630-793.63-35	V6WTP	6,150.00
641	226968	400	INDUSTRIAL DOOR OF	641-0630-793.63-35	V6WTP	840.00
641	227014	20639	CARDNO INC	641-0630-793.63-35		11,485.37
641	227015	21031	WEBSTER ENVIRONMEN	641-0630-793.63-35		18,131.00
641	228049	21611	GUILD ASSOCIATES I	641-0630-793.63-35	V6WTP	805.58
641	228050	4189	WASTE MANAGEMENT	641-0630-793.63-35	V6WTP	100.00
641	228612	212	ACORN LANDSCAPING	641-0630-793.63-35		43,374.43
641	228899	19349	EMNET LLC	641-0630-793.63-35		197,788.28
641	229495	21810	SCIENTIFIC METHODS	641-0630-793.63-35	V6WTP	300.00
641	230002	21466	SERVICE ONE INDUST	641-0630-793.63-35	V6WTM	158.68
641	230260	21466	SERVICE ONE INDUST	641-0630-793.63-35	V6WTM	86.00
641	230545	20425	ROTATING EQUIPMENT	641-0630-793.63-35	V6WTP	37.50
641	230916	40350	IDEAL CONSOLIDATED	641-0630-793.63-35	V6WTM	24,080.00
641	230939	21466	SERVICE ONE INDUST	641-0630-793.63-35	V6WTM	2,400.00
641	231026	1997	HOOSIER CRANE SERV	641-0630-793.63-35	V6WTP	300.00
641	231149	37498	HERRMAN & GOETZ	641-0630-793.63-35	V6WLS	1,563.92
641	231150	40350	IDEAL CONSOLIDATED	641-0630-793.63-35	V6WTM	3,674.00
641	231290	37498	HERRMAN & GOETZ	641-0630-793.63-35	V6WLS	567.28
641	231387	12903	CENTERLINE MECHANI	641-0630-793.63-35	V6WTP	10,900.00
641	231717	20126	THIENEMAN CONSTRUC	641-0630-793.63-35		46,000.00
641	227260	2330	ALEXANDER CHEMICAL	641-0630-793.65-06	V6WTP	3,520.00
641	228854	2330	ALEXANDER CHEMICAL	641-0630-793.65-06	V6WTP	257.46
641	229277	2330	ALEXANDER CHEMICAL	641-0630-793.65-06	V6WTP	2,527.91
641	229573	11124	POLYDYNE INC	641-0630-793.65-06	V6WTP	150.00
641	230262	47881	PVS NOLWOOD CHEMIC	641-0630-793.65-06	V6WTP	1,720.00
641	230864	2330	ALEXANDER CHEMICAL	641-0630-793.65-06	V6WTP	22,520.00
641	231217	11124	POLYDYNE INC	641-0630-793.65-06	V6WTP	15,000.00
641	231457	2330	ALEXANDER CHEMICAL	641-0630-793.65-06	V6WTP	22,520.00
641	231458	2330	ALEXANDER CHEMICAL	641-0630-793.65-06	V6WTP	4,000.00
641	231459	11124	POLYDYNE INC	641-0630-793.65-06	V6WTP	15,000.00
641	231460	47881	PVS NOLWOOD CHEMIC	641-0630-793.65-06	V6WTP	10,000.00
641	231503	2330	ALEXANDER CHEMICAL	641-0630-793.65-06	V6WTP	16,000.00
641	231504	2774	SCHANER WASTEWATER	641-0630-793.65-06	V6WTP	12,311.82
641	229096	17199	PERSONNEL PARTNERS	641-0631-793.10-05		1,813.41
641	231414	17942	OFFICE DEPOT INC	641-0631-793.21-04	V6SOR	18.40
641	225156	10491	WELLS FARGO VENDOR	641-0631-793.37-12		11.80
641	223363	6488	INDIANA WATER ENVI	641-0631-793.39-70		275.00
641	210233	9570	FANIO SERVICES	641-0631-793.63-35		5,822.50

City of South Bend, Indiana
Purchase Orders/Encumbrances at December 31, 2016 (rolled over to 2017)

FUND	P.O.	VENDOR	VENDOR NAME	ACCOUNT NUMBER	PROJECT	ENCUMBRANCE
641	225750	7462	KERAMIDA ENVIRONME	641-0631-793.63-35		2,325.00
641	225813	804	T C SECURITY CO IN	641-0631-793.63-35		9.00
641	226506	5479	TRUCKS R US	641-0631-793.63-35		6,201.00
641	227361	18452	WEAVER CONSULTANTS	641-0631-793.63-35		1,000.00
642	230595	12013	JACK DOHENY SUPPLI	642-0621-415.43-02		331,398.00
642	230596	38550	TRUCK CENTERS INC	642-0621-415.43-02		201,540.00
642	230598	87895	GATES CHEVY WORLD	642-0621-415.43-02		89,192.00
642	230528	47400	JORDAN AUTOMOTIVE	642-0630-415.43-02	16T006	36,890.00
642	230529	87895	GATES CHEVY WORLD	642-0630-415.43-02	16T004	39,404.00
642	230529	87895	GATES CHEVY WORLD	642-0630-415.43-10	16T004	5,192.00
642	223361	20126	THIENEMAN CONSTRUC	642-0630-415.43-66	14T002	1,171,145.00
642	223744	20126	THIENEMAN CONSTRUC	642-0630-415.43-66	15T005	20,067.00
642	225499	61804	CENTIER BANK	642-0630-415.43-66	14T002	78,626.54
642	231497	35558	HRP CONSTRUCTION I	642-0630-415.43-66	16T008	517,000.00
642	231717	20126	THIENEMAN CONSTRUC	642-0630-415.43-66	16T007	708,000.00
659	223361	20126	THIENEMAN CONSTRUC	659-0630-415.42-06		11,617.29
661	218722	21144	CHA CONSULTING INC	661-0621-415.42-05		3,971.36
661	225505	91510	WALSH & KELLY INC	661-0621-415.42-05		1,834,942.61
661	218694	99610	GREELEY & HANSEN	661-0630-415.42-06		6,000.00
661	223361	20126	THIENEMAN CONSTRUC	661-0630-415.42-06		165,449.74
677	225724	81460	SOUTH BEND WATER W	677-0414-645.35-04		467.99
677	226405	3953	SCI INC	677-0414-645.36-01		159.00
677	227387	16512	CONSOLIDATED FIRE	677-0414-645.36-01		225.00
677	228000	3953	SCI INC	677-0414-645.36-01		159.00
677	229890	3481	KOORSEN FIRE & SEC	677-0414-645.36-01		79.50
711	225834	54185	MARTINS SUPERMARKE	711-0401-671.22-25		590.84
711	231523	21869	ZONYA HEALTH INTER	711-0401-671.22-25	K3CWEL	469.10
711	224671	34221	GIBSON INSURANCE A	711-0401-671.31-06		1,194.00
711	230079	21595	ACCORDWARE LLC	711-0401-671.31-06		3,000.00
711	225821	21684	QUEST DIAGNOSTICS	711-0425-671.31-06		2,095.91
713	219698	21195	CAREER TRANSITIONS	713-0401-671.31-25		2,200.00
713	226667	21195	CAREER TRANSITIONS	713-0401-671.31-25		13,200.00

\$ 33,694,763.41