



**City of South Bend
Department of Administration & Finance
Claims Allowance Request**

To: South Bend Redevelopment Commission
From: Daniel Parker, City Controller
Date: Tuesday, January 19, 2021

Pursuant to Indiana Code 36-4-8-7, I have audited and certified the attached claims and submit them for allowance in the following amounts:

GBLN-0010197	\$159,209.11
GBLN-00	\$0.00

Total: \$159,209.11

Daniel Parker, City Controller

The attached claims described above were allowed in the following total amount at a public meeting on the date stated below:

\$ 159,209.11

By: _____
South Bend Redevelopment Commission
Name:

Date:

Attest: _____
Name:

Expenditure approval

RDC Payments-1/19/21

GBLN-0010197

Payment method: ACH-Total
Voucher: RDCP-00000202
Payment date: 1/19/2021

Vendor #	Name	Invoice #	Line description	Due date	Invoice amount	Financial dimensions	Purchase order
V-00000822	INDIANA EARTH	Appl3	Eagle Way Sewer Extension	1/1/2021	\$89,029.98	324-10-102-121-442002-- PROJ00000025	PO-0006601

Payment method: CHK-Total
Voucher: RDCP-00000203
Payment date: 1/19/2021

Vendor #	Name	Invoice #	Line description	Due date	Invoice amount	Financial dimensions	Purchase order
V-00001444	SAINT MARYS COLLEGE	12182020	Spark Women's Business - Remaining Contract	1/17/2021	\$23,995.13	433-10-102-123-439300--	PO-0000162

Payment method: CHK-Total
Voucher: RDCP-00000204
Payment date: 1/19/2021

Vendor #	Name	Invoice #	Line description	Due date	Invoice amount	Financial dimensions	Purchase order
V-00001471	SELGE CONSTRUCTIO N CO INC	Appl1	Colfax Lift Station Improvements	1/17/2021	\$5,320.00	429-10-102-121-444000-- PROJ00000117	PO-0003119

Payment method: CHK-Total
Voucher: RDCP-00000205
Payment date: 1/19/2021

Vendor #	Name	Invoice #	Line description	Due date	Invoice amount	Financial dimensions	Purchase order
V-00001487	SHAMBAUGH & SON LP	17775411	120-015 Hydrant Flow Testing	12/28/2020	\$35,639.00	430-10-102-121-431002-- PROJ00000091	PO-0003992

Payment method: CHK-Total
Voucher: RDCP-0000206
Payment date: 1/19/2021

Vendor #	Name	Invoice #	Line description	Due date	Invoice amount	Financial dimensions	Purchase order
V-00003633	Victor A Butcher	Appl3	Gemini at Colfax Exterior Renovations - Windows	1/15/2021	\$5,225.00	324-10-102-121-443001-- PROJ00000035	PO-0006609
