



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

To: South Bend Redevelopment Commission
 From: Daniel Parker, City Controller
 Date: Tuesday, February 2, 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-0010740	\$148,622.83
GBLN-000xxxx	\$0.00
Total:	<u>\$148,622.83</u>

 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: \$ 148,622.83

By: _____
 South Bend Redevelopment Commission
 Name:

Date:

 Name:

 Name:

 Name:

 Name:

 Name:

 Name:

Expenditure approval

RDC Payments-2/2/21

GBLN-0010740

Payment method: ACH-Total
Voucher: RDCP-00000212
Payment date: 2/2/2021

Vendor #	Name	Invoice #	Line description	Due date	Invoice amount	Financial dimensions	Purchase order
V-00000019	ABONMARCHE CONSULTANTS OF IN	133445	Professional Service Agreement-Lww & Olive St Node	1/27/2021	\$19,500.00	324-10-102-121-442001-- PROJ00000046	PO-0006600

Payment method: CHK-Total
Voucher: RDCP-00000213
Payment date: 2/2/2021

Vendor #	Name	Invoice #	Line description	Due date	Invoice amount	Financial dimensions	Purchase order
V-00000222	BLACK & VEATCH CORPORATION	1336438	North WTP Imp Design	2/5/2021	\$14,229.00	324-10-102-121-431002-- PROJ00000056	PO-0005261

Payment method: ACH-Total
Voucher: RDCP-00000214
Payment date: 2/2/2021

Vendor #	Name	Invoice #	Line description	Due date	Invoice amount	Financial dimensions	Purchase order
V-00000269	BURKHART SIGN SYSTEMS	167581	Signage	10/22/2020	\$1,840.00	324-10-102-121-444000-- PROJ00000013	PO-0003829

Payment method: CHK-Total
Voucher: RDCP-00000215
Payment date: 2/2/2021

Vendor #	Name	Invoice #	Line description	Due date	Invoice amount	Financial dimensions	Purchase order
V-00000918	JONES PETRIE RAFINSKI	182021	3400 Block S Michigan Streetscape Improvements PSA	2/7/2021	\$2,966.25	430-10-102-121-442001-- PROJ00000216	PO-0005885

Payment method: CHK-Total
Voucher: RDCP-00000216
Payment date: 2/2/2021

Vendor #	Name	Invoice #	Line description	Due date	Invoice amount	Financial dimensions	Purchase order
V-00001789	WALSH & KELLY INC	Appl4	Two Way Conversion Of Colfax Ave Phase II	2/4/2021	\$8,750.67	324-10-102-121-444000-- PROJ00000013	PO-0006594
V-00001789	WALSH & KELLY INC	Appl4	Two Way Conversion Of Colfax Ave Phase II	2/4/2021	\$25,059.38	324-10-102-121-444000-- PROJ00000013	PO-0006594

Payment method: CHK-Total
Voucher: RDCP-00000217
Payment date: 2/2/2021

Vendor #	Name	Invoice #	Line description	Due date	Invoice amount	Financial dimensions	Purchase order
V-00004711	Hoepfner Wagner & Evans LLP	491509	Norfolk Southern Coal Line Mediation	1/17/2021	\$1,168.75	324-10-102-121-431001-- PROJ00000018	PO-0007041

Payment method: CHK-Total
Voucher: RDCP-00000218
Payment date: 2/2/2021

Vendor #	Name	Invoice #	Line description	Due date	Invoice amount	Financial dimensions	Purchase order
V-00001222	NORTHERN INDIANA CONSTRUCTIO N	APP #8	Historic Leeper Park Improvement Project	1/26/2021	\$25,684.96	641-06-602-509-439001-- PROJ000000043	PO-0006598
V-00001222	NORTHERN INDIANA CONSTRUCTIO N	APP #8	Historic Leeper Park Improvement Project	1/26/2021	\$30,228.00	452-11-206-289-444000-- PROJ000000043	PO-0006598
V-00001222	NORTHERN INDIANA CONSTRUCTIO N	APP #8	Historic Leeper Park Improvement Project	1/26/2021	\$19,195.82	251-06-600-506-442001-- PROJ000000043	PO-0006598
