



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

To: South Bend Redevelopment Commission
 From: Daniel Parker, City Controller
 Date: Tuesday, February 23, 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-0011746	\$488,660.01
GBLN-00xxxxx	\$0.00
Total:	<u>\$488,660.01</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:

\$ 488,660.01

By: _____
 South Bend Redevelopment Commission
 Name:

Date:

 Name:

 Name:

 Name:

 Name:

 Name:

Expenditure approval

RDC Payments-2/23 Payment Run

GBLN-0011748

Payment method: ACH-Total
Voucher: RDCP-00000226
Payment date: 2/23/2021

Vendor #	Name	Invoice #	Line description	Due date	Invoice amount	Financial dimensions	Purchase order
V-00000019	ABONMARCHE CONSULTANTS OF IN	133829	Professional Service Agreement-Lww & Olive St Node	2/27/2021	\$2,000.00	324-10-102-121-442001-- PROJ00000046	PO-0006600
V-00000019	ABONMARCHE CONSULTANTS OF IN	133831	Design Services	2/27/2021	\$15,225.00	429-10-102-121-431002-- PROJ00000167	PO-0005886
V-00000019	ABONMARCHE CONSULTANTS OF IN	133831	Design Services	2/27/2021	(\$15,225.00)	429-10-102-121-431002-- PROJ00000167	PO-0005886
V-00000019	ABONMARCHE CONSULTANTS OF IN	133831	Design Services	2/27/2021	\$15,225.00	429-10-102-121-431002-- PROJ00000167	PO-0005886

Payment method: CHK-Total
Voucher: RDCP-00000227
Payment date: 2/23/2021

Vendor #	Name	Invoice #	Line description	Due date	Invoice amount	Financial dimensions	Purchase order
V-00000134	ARC	53INI9039725	Bond Prints, BW Copies, Binding, and file processing	2/24/2021	\$522.87	429-10-102-121-434003-- PROJ00000079	PO-0007265

Payment method: CHK-Total
Voucher: RDCP-00000229
Payment date: 2/23/2021

Vendor #	Name	Invoice #	Line description	Due date	Invoice amount	Financial dimensions	Purchase order
V-00000472	DLZ INDIANA LLC	702765	Douglas Road Lift Station	2/28/2021	\$1,367.51	435-10-102-121-431002-- PROJ00000021	PO-0006596

Payment method: CHK-Total

Voucher: RDCP-0000231
Payment date: 2/23/2021

Vendor #	Name	Invoice #	Line description	Due date	Invoice amount	Financial dimensions	Purchase order
V-00001368	R YODER CONSTRUCTIO N INC	APP #2	O'Brien Recreation Renovation	2/27/2021	\$42,389.00	430-10-102-121-443001-- PROJ00000057	PO-0005039

Payment method: CHK-Total
Voucher: RDCP-0000232
Payment date: 2/23/2021

Vendor #	Name	Invoice #	Line description	Due date	Invoice amount	Financial dimensions	Purchase order
V-00001471	SELGE CONSTRUCTIO N CO INC	Application 2	Colfax Lift Station Improvements	2/26/2021	\$37,333.58	429-10-102-121-444000-- PROJ00000117	PO-0003119

Payment method: ACH-Total
Voucher: RDCP-0000234
Payment date: 2/23/2021

Vendor #	Name	Invoice #	Line description	Due date	Invoice amount	Financial dimensions	Purchase order
V-00003253	CDFI Friendly America	1001	CDFI - Enhancement Fund	2/23/2021	\$302,724.00	433-10-102-123-439300--	PO-0007246

Payment method: CHK-Total
Voucher: RDCP-0000235
Payment date: 2/23/2021

Vendor #	Name	Invoice #	Line description	Due date	Invoice amount	Financial dimensions	Purchase order
V-00003611	Weigand Construction Co, Inc	Application 1	Main & Jefferson Site Improvements - Concrete	2/10/2021	\$74,146.00	324-10-102-121-444000-- PROJ00000007	PO-0002946
V-00003611	Weigand Construction Co, Inc	Application 1	Change Order #1	2/10/2021	\$12,952.05	324-10-102-121-444000-- PROJ00000007	PO-0002946

